

DEBTOR: The Archdiocese of St. Paul and Minneapolis

**MONTHLY OPERATING REPORT**  
**CHAPTER 11**

CASE NUMBER: 15-30125

**Form 2-A**  
**COVER SHEET**

**For Period Ending February 28, 2015**

Accounting Method: ☒ Accrual Basis ☐ Cash Basis

**THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH**

Mark One Box for Each  
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

***I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.***

Executed on: 3-23-15

Print Name: THOMAS J. MEADEN

Signature: 

Title: CFO

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For Period Ending February 28, 2015

**CASH FLOW SUMMARY**

	Current Month	Accumulated
<b>1. Beginning Cash Balance</b>	\$ 16,272,206.20	\$ 14,045,261.19
<b>2. Cash Receipts</b>		
a. Operations	3,312,420.37	6,694,421.17
b. Sale of Assets	0.00	0.00
c. Loans/advances	0.00	0.00
d. Other	0.00	0.00
Total Cash Receipts	\$ 3,312,420.37	\$ 6,694,421.17
<b>3. Cash Disbursements</b>		
a. Operations	2,881,473.68	4,036,529.47
b. Debt Service/Secured loan payment	0.00	0.00
c. Professional fees/U.S. Trustee fees	0.00	0.00
d. Payroll	0.00	0.00
e. Other	0.00	0.00
Total Cash Disbursements	\$ 2,881,473.68	\$ 4,036,529.47
<b>4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)</b>	430,946.69	2,657,891.70
<b>5 Ending Cash Balance (to Form 2-C)</b>	\$ 16,703,152.89 (2)	0 16,703,152.89 (2) <b>0.0</b>

**CASH BALANCE SUMMARY**

	Financial Institution	Book Balance
DIP Deposit Account	See attached	\$ 0.00
DIP Operating Account		0.00
DIP Payroll Account		0.00
DIP A/P Account		0.00
DIP Prepaid Credit Card		0.00
DIP Health Plan Account		0.00
DIP Flex Plan Account		0.00
DIP Mgr Cking Account		0.00
Other Interest-bearing Account		0.00
<b>TOTAL (must agree with Ending Cash Balance above)</b>		\$ 0.00 <b>16,703,152.89</b>

- (1) *Accumulated beginning cash balance is the cash available at the commencement of the case.  
Current month beginning cash balance should equal the previous month's ending balance.*
- (2) *All cash balances should be the same.*

**NOTES:**

- Cash balance excludes investment accounts.
- Cash receipts includes the transfer of investments to cash totaling \$263,899.83  
See cash summary schedule for account detail.

Account Title	Account Number	Book Balance at 1/31/2015	Deposits	Less: Transfers In	Net Receipts	Withdrawals	Less: Transfers Out	Net Disbursements	Calculated Ending Balance	Book Balance 2/28/2015
<b>SCHEDULE B2 CASH</b>										
US BANK - GENERAL CHECKING	x xxx xxxx 8928	2,479,731.86	1,461,850.82	-	1,461,850.82	(1,549,069.52)	864,829.49 A	(684,240.03)	2,392,513.16	2,392,513.16
US BANK - PAYROLL ACCOUNT	x xxx xxxx 6066	42,619.80	700,233.88	(692,946.64) A	7,287.24	(695,749.61)	-	(695,749.61)	47,104.07	47,104.07
PREMIER BANK UNRESTRICTED	xxx9495	3,496,447.80	66,992.95	-	66,992.95	-	-	-	3,563,440.75	3,563,440.75
PREMIER QUINN ESTATE	xxx9524	82,075.66	25.63	-	25.63	-	-	-	82,101.29	82,101.29
PREMIER PRIEST LONG TERM CARE	xxx9559	150,052.40	76.47	-	76.47	-	-	-	150,128.87	150,128.87
PREMIER VENEZUELA MISSION	xxx9575	671,303.58	342.09	-	342.09	-	-	-	671,645.67	671,645.67
PREMIER CATHEDRAL RILEY	xxx9583	2,582,230.94	1,315.88	-	1,315.88	-	-	-	2,583,546.82	2,583,546.82
PREMIER OPUS EDUCATION FUND	xxx9532	917,712.03	213,822.85	(213,334.15) C	488.70	-	-	-	1,131,534.88	1,131,534.88
US BANK- RESTRICTED CURRENT FUND	x xxx xxxx 2369	11,275.34	32,862.28	(15,000.00) A	17,862.28	(30,245.71)	-	(30,245.71)	13,891.91	13,891.91
US BANK - PRIEST HEALTH PLAN	x xxx xxxx 2237	5,485.39	156,882.85	(156,882.85) A	-	(156,882.85)	-	(156,882.85)	5,485.39	5,485.39
US BANK - PRIEST LIFE FUND	x xxx xxxx 5816	347,813.02	10.67	-	10.67	-	-	-	347,823.69	347,823.69
WELLS FARGO-2ND COLLECTION	xxxxxx5796	-	398,135.62	-	398,135.62	-	-	-	398,135.62	398,135.62
PETTY CASH		2,750.00	-	-	-	-	-	-	2,750.00	2,750.00
US BANK - VENEZUELA MISSION FUND*	x xxx xxxx 1798	-	-	-	-	-	-	-	-	-
<b>TOTAL SCHEDULE B2 CASH</b>		<b>10,789,497.82</b>	<b>3,032,551.99</b>	<b>(1,078,163.64)</b>	<b>1,954,388.35</b>	<b>(2,431,947.69)</b>	<b>864,829.49</b>	<b>(1,567,118.20)</b>	<b>11,390,102.12</b>	<b>11,390,102.12</b>
<b>SOFA -14 CASH</b>										
US BANK - EVAE GRANT	x xxx xxxx 8466	70,220.97	-	-	-	(10,191.78)	-	(10,191.78)	60,029.19	60,029.19
PREMIER WARD FAMILY SEMINARY FUND	xxx9508	478,226.43	243.70	-	243.70	-	-	-	478,470.13	478,470.13
PREMIER BOULAYWARD FUND FOR PRIESTS	xxx9516	49,328.17	15.41	-	15.41	-	-	-	49,343.58	49,343.58
PREMIER JOYCE BEQUEST	xxx9487	217,521.91	50,681.51	(50,565.68) D	115.83	-	-	-	268,203.42	268,203.42
PREMIER DEACON COUNCIL	xxx9452	20,076.74	4,673.47	-	4,673.47	-	-	-	24,750.21	24,750.21
PREMIER BANK - LEGACY GRANT MM	xxx4088	114,149.55	54.82	-	54.82	(65,209.05)	-	(65,209.05)	48,995.32	48,995.32
PREMIER M T HILL ORPHAN	xxx9567	46,983.43	14.67	-	14.67	-	-	-	46,998.10	46,998.10
WELLS FARGO - INT'L PRIEST PAYMENTS	xxx-xxx5733	1,414,211.80	9,425.00	-	9,425.00	(396.47)	-	(396.47)	1,423,240.33	1,423,240.33
BREMER CHECKING	xxx6143	577,347.25	139,337.02	-	139,337.02	(298,470.84) B	74,199.34	(224,271.50)	418,213.43	418,213.43
PREMIER BANK SAVINGS	xxx9495	2,400,838.36	1,223.44	-	1,223.44	-	-	-	2,402,061.80	2,402,061.80
BREMER -W/C IMPREST ACCT	xxx6151	91,877.72	71,499.34	(71,499.34) B **	-	(71,551.86) **	-	(71,551.86)	91,825.20	91,825.20
BREMER - MED PAY ACCT	xxx8824	1,926.05	2,700.00	(2,700.00) B	-	(3,705.99)	-	(3,705.99)	920.06	920.06
<b>TOTAL SOFA -14 CASH</b>		<b>5,482,708.38</b>	<b>279,868.38</b>	<b>(124,765.02)</b>	<b>155,103.36</b>	<b>(449,525.99)</b>	<b>74,199.34</b>	<b>(375,326.65)</b>	<b>5,313,050.77</b>	<b>5,313,050.77</b>
<b>TOTAL CASH</b>		<b>16,272,206.20</b>	<b>3,312,420.37</b>	<b>(1,202,928.66)</b>	<b>2,109,491.71</b>	<b>(2,881,473.68)</b>	<b>939,028.83</b>	<b>(1,942,444.85)</b>	<b>16,703,152.89</b>	<b>16,703,152.89</b>

**NOTES:**

Schedule B2 cash summary excludes Archdiocesan Medical Benefit Plan Trust accounts as these are not a part of Archdiocese of St Paul & Minneapolis operations

SOFA - 14 cash summary excludes Lay Employees and Priest Pension Plan Trust and TDA Checking accounts as these are not a part of Archdiocese of St Paul & Minneapolis operations

SOFA - 14 cash summary excludes Catholic Umbrella Pool (CUP) Investment which is adjusted at year end.

Variances between Bank Balances reported at filing and Beginning Book Balances represents outstanding checks allowed to process due to First Day Orders

Deposit of \$1,223.44 on Premier Bank Savings account #xxx9495 represents interest income

US Bank General Checking includes Funds Held for Others of \$271,723.16 as of 2-28-2015; balance as of 1-15-15 was \$267,952 and we erroneously valued at 1-15-15 in SOFA - 14 as \$243,389

Account Title	Account Number	Book Balance at 1/31/2015	Deposits	Less: Transfers In	Net Receipts	Withdrawals	Less: Transfers Out	Net Disbursements	Calculated Ending Balance	Book Balance 2/28/2015
<b>SCHEDULE B2 INVESTMENTS</b>										
<b>CCF INVESTMENT ACCOUNTS TO BE LIQUIDATED TO CASH:</b>										
CCF OPUS EDUCATION FUND	x8226	229,418.58	-	-	-	(228,658.57) C	213,334.15	(15,324.42)	760.01	760.01
<b>TOTAL CCF INVESTMENTS TO BE LIQUIDATED TO CASH</b>		<b>229,418.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(228,658.57)</b>	<b>213,334.15</b>	<b>(15,324.42)</b>	<b>760.01</b>	<b>760.01</b>
<b>TOTAL SCHEDULE B2 INVESTMENTS</b>		<b>229,418.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(228,658.57)</b>	<b>213,334.15</b>	<b>(15,324.42)</b>	<b>760.01</b>	<b>760.01</b>
<b>SOFA - 14 INVESTMENTS</b>										
<b>CCF INVESTMENT ACCOUNTS TO BE LIQUIDATED TO CASH:</b>										
CCF JOYCE BEQUEST	x7226	54,378.24	-	-	-	(54,198.09) D	50,565.68	(3,632.41)	180.15	180.15
CCF DEACON COUNCIL *	x5226	-	-	-	-	-	-	-	-	-
<b>TOTAL CCF INVESTMENTS TO BE LIQUIDATED TO CASH</b>		<b>54,378.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(54,198.09)</b>	<b>50,565.68</b>	<b>(3,632.41)</b>	<b>180.15</b>	<b>180.15</b>
<b>INVESTMENTS REMAINING AT CCF</b>										
CCF GENERAL SEMINARY FUND / MSGR AMBROSE HAYDEN	x4801	1,001,937.38	(13,744.25)	-	(13,744.25)	-	-	-	988,193.13	988,193.13
<b>TOTAL INVESTMENTS REMAINING AT CCF</b>		<b>1,001,937.38</b>	<b>(13,744.25)</b>	<b>-</b>	<b>(13,744.25)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>988,193.13</b>	<b>988,193.13</b>
<b>INVESTMENTS REMAINING AT RBC WEALTH MANAGEMENT</b>										
FRANK BRAUN PRIEST EDUCATION FUND	xxx4626 & xxx7738	91,060.42	-	-	-	-	-	-	91,060.42	91,060.42
<b>TOTAL INVESTMENTS REMAINING AT RBC WEALTH MANAGEMENT</b>		<b>91,060.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,060.42</b>	<b>91,060.42</b>
<b>TOTAL SOFA - 14 INVESTMENTS</b>		<b>1,147,376.04</b>	<b>(13,744.25)</b>	<b>-</b>	<b>(13,744.25)</b>	<b>(54,198.09)</b>	<b>50,565.68</b>	<b>(3,632.41)</b>	<b>1,079,433.70</b>	<b>1,079,433.70</b>
<b>TOTAL INVESTMENTS</b>		<b>1,376,794.62</b>	<b>(13,744.25)</b>	<b>-</b>	<b>(13,744.25)</b>	<b>(282,856.66)</b>	<b>263,899.83</b>	<b>(18,956.83)</b>	<b>1,080,193.71</b>	<b>1,080,193.71</b>

**NOTES:**

\* INDICATES ACCOUNT NOT INCLUDED ON ARCHDIOCESE BOOKS

\*\* INCLUDES BANK FEES OF \$52.52

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO: 15-30125

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For Period Ending February 28, 2015

**CASH RECEIPTS DETAIL**

*(attach additional sheets as necessary)*

Account No:

Date	Payer	Description	Amount
	See Attached	2a - Operations	\$ 3,312,420.37
	See Attached	2b - Sale of Assets	\$ 0.00
	See Attached	2c - Loans/advances	\$ 0.00
	See Attached	2d - Other	\$ 0.00

**Total Cash Receipts** \$ 3,312,420.37 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO: 15-30125

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
**For Period Ending February 28, 2015**

**CASH RECEIPTS DETAIL**

Account	Source	Date	Payor	Description	Reference	Debits	Credits	Net Change
1-100-010	AR-PI	02/17/15	208-ST BERNARD CHURCH	Priest Benefits	H2176	374.63	0.00	
1-100-010	AR-PI	02/17/15	208-ST BERNARD CHURCH	Priest Benefits	D2149	21.25	0.00	
1-100-010	AR-PI	02/17/15	208-ST BERNARD CHURCH	Priest Benefits	L2149	21.88	0.00	
1-100-010	AR-PI	02/17/15	C27987-St John Vianney Seminary	Catholic Spirit	60770	14.82	0.00	
1-100-010	AR-PI	02/11/15	C4185-Walter Wescott	Catholic Spirit	20156	172.50	0.00	
1-100-010	AR-PY	02/02/15	Miscellaneous	Various Program Income	CHECK	45.00	0.00	
1-100-010	AR-PY	02/02/15	Various Parishes	Assessments	CHECK	283,304.22	0.00	
1-100-010	AR-PY	02/02/15	C5915-Sandra Nelson Advertising	Catholic Spirit	9328	899.00	0.00	
1-100-010	AR-PY	02/02/15	C20607-St Paul Church	Catholic Spirit	23650	112.24	0.00	
1-100-010	AR-PY	02/02/15	C20406-St Thomas the Apostle Church	Catholic Spirit	53427	287.04	0.00	
1-100-010	AR-PY	02/02/15	C31410-Our Lady of Peace	Catholic Spirit	066804	180.00	0.00	
1-100-010	AR-PY	02/02/15	C29333-Hill-Murray School Theatre	Catholic Spirit	145599	539.50	0.00	
1-100-010	AR-PY	02/02/15	C629-St Scholastica Monastery	Catholic Spirit	121399	299.00	0.00	
1-100-010	AR-PY	02/02/15	C13227-Right Place Media	Catholic Spirit	056638	2,488.00	0.00	
1-100-010	AR-PY	02/02/15	C31410-Our Lady of Peace	Catholic Spirit	066805	472.88	0.00	
1-100-010	AR-PY	02/02/15	Miscellaneous	Various Program Income	CHECK	2,620.00	0.00	
1-100-010	AR-PY	02/02/15	C20908-Good Shepherd Church	Catholic Spirit	39700	369.84	0.00	
1-100-010	AR-PY	02/02/15	C21069-Our Lady of Peace Home	Catholic Spirit	56258	5.80	0.00	
1-100-010	AR-PY	02/02/15	C21304-Ss Cyril & Methodius Church	Catholic Spirit	18051	36.80	0.00	
1-100-010	AR-PY	02/02/15	C20304-Assumption Church	Catholic Spirit	9011	1,370.90	0.00	
1-100-010	AR-PY	02/02/15	C12884-Kathy Kueppers-Realty Executives	Catholic Spirit	8021	50.00	0.00	
1-100-010	AR-PY	02/02/15	C3169-Gearty-Delmore Chapels	Catholic Spirit	40828	424.00	0.00	
1-100-010	AR-PY	02/02/15	C20106-St Pius X Church	Catholic Spirit	107406	29.44	0.00	
1-100-010	AR-PY	02/02/15	C20106-St Pius X Church	Catholic Spirit	107407	11.60	0.00	
1-100-010	AR-PY	02/02/15	C22632-Corpus Christi Church	Catholic Spirit	38968	70.20	0.00	
1-100-010	AR-PY	02/02/15	C11901-lhry Insurance	Catholic Spirit	14621	36.00	0.00	
1-100-010	AR-PY	02/02/15	C12960-Norman Funeral Home	Catholic Spirit	027632	36.00	0.00	
1-100-010	AR-PY	02/02/15	C20736-St Catherine Church	Catholic Spirit	8733	53.36	0.00	
1-100-010	AR-PY	02/02/15	C20902-St Patrick Church	Catholic Spirit	32734	776.48	0.00	
1-100-010	AR-PY	02/02/15	C22624-Ss Peter & Paul Church	Catholic Spirit	9181	23.20	0.00	
1-100-010	AR-PY	02/02/15	C10795-CPAS Accounts Payable Dept	Catholic Spirit	248935	378.00	0.00	
1-100-010	AR-PY	02/02/15	C291-Saint Therese, Inc.	Catholic Spirit	094997	793.00	0.00	
1-100-010	AR-PY	02/02/15	C5302-YMT Vacations	Catholic Spirit	316040	730.40	0.00	
1-100-010	AR-PY	02/02/15	C21006-St Bernard Church	Catholic Spirit	2129	23.92	0.00	
1-100-010	AR-PY	02/10/15	Various Parishes	Assessments	CHECK	17,123.25	0.00	
1-100-010	AR-PY	02/10/15	Miscellaneous	Various Program Income	CHECK	358.33	0.00	
1-100-010	AR-PY	02/10/15	Various Donors	Conrtibutions	CHECK	5,237.01	0.00	
1-100-010	AR-PY	02/10/15	C12095-Jerry Biese	Catholic Spirit	6340	51.75	0.00	
1-100-010	AR-PY	02/10/15	C13253-CPS Rohrer & Associates	Catholic Spirit	4040	540.00	0.00	
1-100-010	AR-PY	02/09/15	248-ST OLAF CHURCH	Priest Benefits	H67006	4,495.50	0.00	
1-100-010	AR-PY	02/09/15	248-ST OLAF CHURCH	Priest Benefits	D67006	255.00	0.00	
1-100-010	AR-PY	02/09/15	248-ST OLAF CHURCH	Priest Benefits	L67006	262.50	0.00	
1-100-010	AR-PY	02/09/15	Various Parishes	PASC	CHECK	4,050.01	0.00	
1-100-010	AR-PY	02/09/15	Various Parishes	Assessments	CHECK	171,882.17	0.00	
1-100-010	AR-PY	02/10/15	Various Parishes	Miscellaneous / IPLF	CHECK	500.00	0.00	
1-100-010	AR-PY	02/10/15	Miscellaneous	Various Program Income	CHECK	300.00	0.00	
1-100-010	AR-PY	02/10/15	Various Donors	Conrtibutions	CHECK	100.00	0.00	
1-100-010	AR-PY	02/10/15	Various Donors	Conrtibutions	CHECK	444.50	0.00	
1-100-010	AR-PY	02/10/15	C30410-St Jerome Church	Catholic Spirit	1438	180.00	0.00	
1-100-010	AR-PY	02/10/15	C20602-St John the Baptist Church	Catholic Spirit	25104	303.60	0.00	
1-100-010	AR-PY	02/10/15	C21306-St Boniface Church	Catholic Spirit	22376	114.08	0.00	
1-100-010	AR-PY	02/10/15	C31208-St Stephen Church	Catholic Spirit	60810	180.00	0.00	
1-100-010	AR-PY	02/10/15	C21311-St Anne Church	Catholic Spirit	104252	156.40	0.00	
1-100-010	AR-PY	02/10/15	C31211-Church of St Paul	Catholic Spirit	41108	180.00	0.00	
1-100-010	AR-PY	02/10/15	C31406-St Albert the Great Catholic Community	Catholic Spirit	29428	180.00	0.00	
1-100-010	AR-PY	02/10/15	C6718-Sharing & Caring Hands, Inc.	Catholic Spirit	23864	3,525.00	0.00	
1-100-010	AR-PY	02/10/15	C6718-Sharing & Caring Hands, Inc.	Catholic Spirit	23863	945.00	0.00	
1-100-010	AR-PY	02/10/15	C20414-St Peter Church	Catholic Spirit	011805	37.05	0.00	
1-100-010	AR-PY	02/10/15	C13136-Proximo Travel	Catholic Spirit	7541	304.98	0.00	
1-100-010	AR-PY	02/10/15	C21101-St Anne Church	Catholic Spirit	28813	277.84	0.00	
1-100-010	AR-PY	02/10/15	C21401-St Olaf Church	Catholic Spirit	67099	684.58	0.00	
1-100-010	AR-PY	02/10/15	C20601-St Agatha Church	Catholic Spirit	6762	73.60	0.00	
1-100-010	AR-PY	02/10/15	Subscriptions	Catholic Spirit	CHECK	49.90	0.00	
1-100-010	AR-PY	02/10/15	213-ST JOHN THE BAPTIST CHURCH	ParishSoft	56466	1,165.00	0.00	
1-100-010	AR-PY	02/10/15	161-ST PETER CLAVER CHURCH	Priest Benefits	H32256	1,123.89	0.00	
1-100-010	AR-PY	02/10/15	161-ST PETER CLAVER CHURCH	Priest Benefits	D32256	63.75	0.00	
1-100-010	AR-PY	02/10/15	161-ST PETER CLAVER CHURCH	Priest Benefits	L32256	65.64	0.00	

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO: 15-30125

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
**For Period Ending February 28, 2015**

**CASH RECEIPTS DETAIL**

Account	Source	Date	Payor	Description	Reference	Debits	Credits	Net Change
1-100-010	AR-PY	02/10/15	Various Parishes	PASC	CHECK	9,075.01	0.00	
1-100-010	AR-PY	02/10/15	Catholic Directories	Catholic Spirit	CHECK	44.95	0.00	
1-100-010	AR-PY	02/10/15	C5042-University of St Thomas	Catholic Spirit	10305013	1,099.00	0.00	
1-100-010	AR-PY	02/10/15	C5042-University of St Thomas	Catholic Spirit	10305014	475.00	0.00	
1-100-010	AR-PY	02/10/15	C5042-University of St Thomas	Catholic Spirit	10305015	624.00	0.00	
1-100-010	AR-PY	02/10/15	C6266-St Paul Seminary School of Divinity	Catholic Spirit	10305016	607.50	0.00	
1-100-010	AR-PY	02/10/15	C21418-St Leonard of Port Maurice	Catholic Spirit	11510	64.40	0.00	
1-100-010	AR-PY	02/10/15	C21018-St George Church	Catholic Spirit	36722	184.00	0.00	
1-100-010	AR-PY	02/10/15	240-ST VICTORIA CHURCH	Priest Benefits	H27410	2,247.75	0.00	
1-100-010	AR-PY	02/10/15	240-ST VICTORIA CHURCH	Priest Benefits	D27410	127.50	0.00	
1-100-010	AR-PY	02/10/15	240-ST VICTORIA CHURCH	Priest Benefits	L27410	131.25	0.00	
1-100-010	AR-PY	02/10/15	291-ST PETER CHURCH	Priest Benefits	H47872	2,247.75	0.00	
1-100-010	AR-PY	02/10/15	291-ST PETER CHURCH	Priest Benefits	D47872	127.50	0.00	
1-100-010	AR-PY	02/10/15	291-ST PETER CHURCH	Priest Benefits	L47872	131.25	0.00	
1-100-010	AR-PY	02/10/15	Miscellaneous	Various Program Income	CHECK	195.00	0.00	
1-100-010	AR-PY	02/10/15	Miscellaneous	Various Program Income	CHECK	947.70	0.00	
1-100-010	AR-PY	02/10/15	Miscellaneous	Catholic Spirit	CHECK	959.00	0.00	
1-100-010	AR-PY	02/10/15	Various Parishes	PASC	CHECK	2,000.00	0.00	
1-100-010	AR-PY	02/10/15	C11413-NorthMarq Capital, LLC	Catholic Spirit	012444	494.00	0.00	
1-100-010	AR-PY	02/10/15	C20503-St Michael Church	Catholic Spirit	1729	24.70	0.00	
1-100-010	AR-PY	02/10/15	Catholic Directories	Catholic Spirit	CHECK	134.85	0.00	
1-100-010	AR-PY	02/10/15	Miscellaneous	Various Program Income	CHECK	2,188.47	0.00	
1-100-010	AR-PY	02/10/15	195-ST MICHAEL CHURCH	Priest Benefits	H1728	1,123.89	0.00	
1-100-010	AR-PY	02/10/15	195-ST MICHAEL CHURCH	Priest Benefits	D1728	63.75	0.00	
1-100-010	AR-PY	02/10/15	195-ST MICHAEL CHURCH	Priest Benefits	L1728	65.64	0.00	
1-100-010	AR-PY	02/10/15	Various Parishes	Assessments	CHECK	3,746.33	0.00	
1-100-010	AR-PY	02/10/15	Miscellaneous	Various Program Income	CHECK	400.00	0.00	
1-100-010	AR-PY	02/10/15	C20911-ST RAPHAEL CHURCH	Catholic Spirit	70561	846.40	0.00	
1-100-010	AR-PY	02/10/15	C21215-St Katharine Drexel Church	Catholic Spirit	6968	88.32	0.00	
1-100-010	AR-PY	02/10/15	C11569-SMP Health System	Catholic Spirit	7416	239.00	0.00	
1-100-010	AR-PY	02/10/15	C20901-Our Lady of Grace Church	Catholic Spirit	100192	1,670.72	0.00	
1-100-010	AR-PY	02/10/15	C11169-Boulger Funeral Home	Catholic Spirit	68919	72.00	0.00	
1-100-010	AR-PY	02/10/15	Miscellaneous	Various Program Income	CHECK	105.00	0.00	
1-100-010	AR-PY	02/10/15	C31407-ST HELENA CHURCH	Catholic Spirit	1876	329.36	0.00	
1-100-010	AR-PY	02/10/15	C20301-Cathedral of St Paul	Catholic Spirit	66900	1,418.28	0.00	
1-100-010	AR-PY	02/10/15	C12010-Hurley's Religious Goods	Catholic Spirit	58886	157.50	0.00	
1-100-010	AR-PY	02/10/15	C20116-St Joseph Church	Catholic Spirit	17159	217.12	0.00	
1-100-010	AR-PY	02/10/15	C20114-St Francis Xavier Church	Catholic Spirit	8319	101.20	0.00	
1-100-010	AR-PY	02/10/15	C30409-St Casimir Church	Catholic Spirit	24156	55.20	0.00	
1-100-010	AR-PY	02/10/15	C20411-Presentation of the BVM Church	Catholic Spirit	39645	33.12	0.00	
1-100-010	AR-PY	02/10/15	C20605-St Pius V Church	Catholic Spirit	1110	478.40	0.00	
1-100-010	AR-PY	02/10/15	C20502-Our Lady of Guadalupe	Catholic Spirit	3928	99.36	0.00	
1-100-010	AR-PY	02/10/15	C20207-St Mark Church	Catholic Spirit	1041	12.88	0.00	
1-100-010	AR-PY	02/10/15	Various Donors	Contributions	CHECK	48,346.00	0.00	
1-100-010	AR-PY	02/10/15	Various Donors	Contributions	CHECK	34,500.00	0.00	
1-100-010	AR-PY	02/10/15	Various Parishes	Assessments	CHECK	23,319.25	0.00	
1-100-010	AR-PY	02/10/15	Various Parishes	PASC	CHECK	11,090.69	0.00	
1-100-010	AR-PY	02/10/15	234-ST MICHAEL CHURCH	ParishSoft	42550	150.00	0.00	
1-100-010	AR-PY	02/10/15	Miscellaneous	Various Program Income	CHECK	33,483.86	0.00	
1-100-010	AR-PY	02/10/15	Miscellaneous	Various Program Income	CHECK	165.00	0.00	
1-100-010	AR-PY	02/04/15	Miscellaneous	Various Program Income	CHECK	233.02	0.00	
1-100-010	AR-PY	02/27/15	Various Parishes	Assessments	CHECK	119,631.59	0.00	
1-100-010	AR-PY	02/27/15	Various Parishes	PASC	CHECK	2,591.67	0.00	
1-100-010	AR-PY	02/27/15	287-IMMACULATE CONCEPTION CHURCH	Priest Benefits	H37511	2,247.75	0.00	
1-100-010	AR-PY	02/27/15	287-IMMACULATE CONCEPTION CHURCH	Priest Benefits	D37511	127.50	0.00	
1-100-010	AR-PY	02/27/15	287-IMMACULATE CONCEPTION CHURCH	Priest Benefits	L37511	131.25	0.00	
1-100-010	AR-PY	02/27/15	Various Parishes	Assessments	CHECK	66,942.33	0.00	
1-100-010	AR-PY	02/27/15	Miscellaneous	Various Program Income	CHECK	1,210.00	0.00	
1-100-010	AR-PY	02/27/15	Miscellaneous	Various Program Income	CHECK	725.00	0.00	
1-100-010	AR-PY	02/26/15	Various Parishes	Assessments	CHECK	58,793.67	0.00	
1-100-010	AR-PY	02/26/15	C20103-St Charles Church	Catholic Spirit	1982	12.88	0.00	
1-100-010	AR-PY	02/26/15	C21113-St Michael Church	Catholic Spirit	42650	24.70	0.00	
1-100-010	AR-PY	02/26/15	C11270-Edward Gross, Attorney	Catholic Spirit	6822	17.25	0.00	
1-100-010	AR-PY	02/26/15	C11270-Edward Gross, Attorney	Catholic Spirit	6818	103.50	0.00	
1-100-010	AR-PY	02/26/15	Various Parishes	PASC	CHECK	2,025.01	0.00	
1-100-010	AR-PY	02/26/15	Miscellaneous	Various Program Income	CHECK	581.91	0.00	
1-100-010	AR-PY	02/26/15	Various Parishes	Assessments	CHECK	44,852.00	0.00	

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO: 15-30125

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
**For Period Ending February 28, 2015**

**CASH RECEIPTS DETAIL**

Account	Source	Date	Payor	Description	Reference	Debits	Credits	Net Change
1-100-010	AR-PY	02/11/15	Various Parishes	Assessments	CHECK	33,158.46	0.00	
1-100-010	AR-PY	02/11/15	Miscellaneous	Various Program Income	CHECK	45.00	0.00	
1-100-010	AR-PY	02/20/15	Miscellaneous	Various Program Income	CHECK	148.75	0.00	
1-100-010	AR-PY	02/11/15	Various Parishes	Sabbaticals	CHECK	260.00	0.00	
1-100-010	AR-PY	02/11/15	Various Parishes	PASC	CHECK	7,162.35	0.00	
1-100-010	AR-PY	02/13/15	C20103-St Charles Church	Catholic Spirit	1972	14.72	0.00	
1-100-010	AR-PY	02/13/15	C21502-Assumption Church	Catholic Spirit	2737	599.84	0.00	
1-100-010	AR-PY	02/13/15	C31301-Basilica of St Mary	Catholic Spirit	57415	965.00	0.00	
1-100-010	AR-PY	02/13/15	C21011-St Therese Church	Catholic Spirit	70676	888.72	0.00	
1-100-010	AR-PY	02/13/15	C10597-Fr Richard Kunst	Catholic Spirit	6501	70.00	0.00	
1-100-010	AR-PY	02/13/15	C12299-Linda Hansen	Catholic Spirit	10377	16.00	0.00	
1-100-010	AR-PY	02/13/15	Various Parishes	PASC	CHECK	8,083.35	0.00	
1-100-010	AR-PY	02/13/15	Miscellaneous	Various Program Income	CHECK	45.00	0.00	
1-100-010	AR-PY	02/13/15	Various Parishes	Assessments	CHECK	39,761.25	0.00	
1-100-010	AR-PY	02/13/15	Miscellaneous	Various Program Income	CHECK	5,302.25	0.00	
1-100-010	AR-PY	02/13/15	C5106-St Patrick's Guild	Catholic Spirit	180240	150.00	0.00	
1-100-010	AR-PY	02/13/15	C13180-Robert Gibb & Sons	Catholic Spirit	28787	75.02	0.00	
1-100-010	AR-PY	02/13/15	C45-CHI/APSC Riverview Place	Catholic Spirit	5793635	586.00	0.00	
1-100-010	AR-PY	02/13/15	C13278-Ice Cube Coins and Antiques	Catholic Spirit	4904	70.00	0.00	
1-100-010	AR-PY	02/13/15	C13276-Adeline Stacken	Catholic Spirit	9667	8.00	0.00	
1-100-010	AR-PY	02/13/15	C11184-Kettle River Pizza	Catholic Spirit	11864	210.00	0.00	
1-100-010	AR-PY	02/13/15	Catholic Directories	Catholic Spirit	CHECK	45.00	0.00	
1-100-010	AR-PY	02/17/15	Various Parishes	PASC	CHECK	3,472.08	0.00	
1-100-010	AR-PY	02/04/15	Miscellaneous	Various Program Income	CHECK	8,613.95	0.00	
1-100-010	AR-PY	02/11/15	199-ST PETER CHURCH	ParishSoft	010307	134.00	0.00	
1-100-010	AR-PY	02/11/15	257-ST JOAN OF ARC CHURCH	ParishSoft	33357	849.00	0.00	
1-100-010	AR-PY	02/13/15	Various Parishes	Assessments	CHECK	57,493.50	0.00	
1-100-010	AR-PY	02/12/15	C1579-Archdiocesan Council of Catholic Women	Catholic Spirit	3606	100.00	0.00	
1-100-010	AR-PY	02/12/15	C31414-St Thomas the Apostle	Catholic Spirit	56033	11.04	0.00	
1-100-010	AR-PY	02/12/15	C20209-Corpus Christi Church	Catholic Spirit	011593	16.56	0.00	
1-100-010	AR-PY	02/12/15	C21507-Pax Christi Church	Catholic Spirit	075284	2,057.12	0.00	
1-100-010	AR-PY	02/12/15	C11238-Twin Cities Catholic Chorale	Catholic Spirit	10314	544.00	0.00	
1-100-010	AR-PY	02/12/15	C12048-Dennis Heigl Painting	Catholic Spirit	6114	50.85	0.00	
1-100-010	AR-PY	02/12/15	294-ST JOSEPH CHURCH	ParishSoft	13036	567.00	0.00	
1-100-010	AR-PY	02/12/15	C20109-St Genevieve Church	Catholic Spirit	995918	12.88	0.00	
1-100-010	AR-PY	02/12/15	C8401-Diocese of Duluth	Catholic Spirit	85629	11,919.59	0.00	
1-100-010	AR-PY	02/12/15	C20212-Maternity of the BVM	Catholic Spirit	35633	538.08	0.00	
1-100-010	AR-PY	02/12/15	C30807-All Saints Church	Catholic Spirit	94188	180.00	0.00	
1-100-010	AR-PY	02/12/15	C20808-Annunciation Church	Catholic Spirit	6039	73.60	0.00	
1-100-010	AR-PY	02/12/15	C13217-Knights of Columbus	Catholic Spirit	6498	202.50	0.00	
1-100-010	AR-PY	02/12/15	C11268-Annunciation Monastery	Catholic Spirit	37940	72.00	0.00	
1-100-010	AR-PY	02/12/15	C291-Saint Therese, Inc.	Catholic Spirit	095230	993.00	0.00	
1-100-010	AR-PY	02/12/15	C23265-Regina Medical Complex	Catholic Spirit	625471	17.40	0.00	
1-100-010	AR-PY	02/12/15	C6266-St Paul Seminary School of Divinity	Catholic Spirit	10305240	607.50	0.00	
1-100-010	AR-PY	02/12/15	C30913-St Mary of the Lake Church	Catholic Spirit	015718	1,317.44	0.00	
1-100-010	AR-PY	02/12/15	C13235-Westwood Senior Apartments	Catholic Spirit	625688	719.00	0.00	
1-100-010	AR-PY	02/12/15	C2184-St Agnes School	Catholic Spirit	19010	210.00	0.00	
1-100-010	AR-PY	02/12/15	C20132-St Gregory the Great Church	Catholic Spirit	33406	443.44	0.00	
1-100-010	AR-PY	02/12/15	C20204-Nativity of Our Lord Church	Catholic Spirit	63462	1,170.24	0.00	
1-100-010	AR-PY	02/12/15	C30204-Nativity of Our Lord Church	Catholic Spirit	63460	180.00	0.00	
1-100-010	AR-PY	02/12/15	C6392-Meier, Kennedy & Quinn, Chartered	Catholic Spirit	27378	200.00	0.00	
1-100-010	AR-PY	02/12/15	C30510-St Rita's Church	Catholic Spirit	33595	180.00	0.00	
1-100-010	AR-PY	02/12/15	C20606-St Michael Church	Catholic Spirit	22902	171.12	0.00	
1-100-010	AR-PY	02/12/15	C21312-St Hedwig Church	Catholic Spirit	3070	233.68	0.00	
1-100-010	AR-PY	02/12/15	C13230-KNOM Radio	Catholic Spirit	020609	3,674.00	0.00	
1-100-010	AR-PY	02/12/15	C2071-Catholic Finance Corporation	Catholic Spirit	7110	100.00	0.00	
1-100-010	AR-PY	02/12/15	C21113-St Michael Church	Catholic Spirit	42505	24.70	0.00	
1-100-010	AR-PY	02/12/15	C21309-Ascension Church	Catholic Spirit	55982	283.36	0.00	
1-100-010	AR-PY	02/12/15	C2258-St Maron Church	Catholic Spirit	24057	180.00	0.00	
1-100-010	AR-PY	02/12/15	C21011-St Therese Church	Catholic Spirit	70658	888.72	0.00	
1-100-010	AR-PY	02/12/15	C12882-John Piche & Associates	Catholic Spirit	5101	50.00	0.00	
1-100-010	AR-PY	02/12/15	C3318-Cretin-Derham Hall	Catholic Spirit	101718	656.50	0.00	
1-100-010	AR-PY	02/12/15	C22656-Diocese of Fargo	Catholic Spirit	81568	13,865.14	0.00	
1-100-010	AR-PY	02/12/15	C21118-Immaculate Conception Church	Catholic Spirit	15793	12.35	0.00	
1-100-010	AR-PY	02/12/15	C4135-Washburn-McReavy Funeral Chapels	Catholic Spirit	153212	874.00	0.00	
1-100-010	AR-PY	02/12/15	C20314-St Bernard Church	Catholic Spirit	067687	246.56	0.00	
1-100-010	AR-PY	02/12/15	C30301-Cathedral of St Paul	Catholic Spirit	66919	380.00	0.00	



DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO: 15-30125

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
**For Period Ending February 28, 2015**

**CASH RECEIPTS DETAIL**

Account	Source	Date	Payor	Description	Reference	Debits	Credits	Net Change
1-100-010	AR-PY	02/12/15	C5942-NET Ministries	Catholic Spirit	16740	1,157.50	0.00	
1-100-010	AR-PY	02/13/15	Miscellaneous	Various Program Income	CHECK	620.00	0.00	
1-100-010	AR-PY	02/17/15	C3214-The Towers, LLC	Catholic Spirit	29028	441.21	0.00	
1-100-010	AR-PY	02/17/15	C3214-The Towers, LLC	Catholic Spirit	34795	1,323.62	0.00	
1-100-010	AR-PY	02/17/15	Catholic Directories	Catholic Spirit	CHECK	94.90	0.00	
1-100-010	AR-PY	02/17/15	C21117-St Thomas the Apostle	Catholic Spirit	31270	294.40	0.00	
1-100-010	AR-PY	02/17/15	C21405-Holy Rosary Church	Catholic Spirit	28443	14.72	0.00	
1-100-010	AR-PY	02/17/15	C31303-Holy Cross Church	Catholic Spirit	35207	180.00	0.00	
1-100-010	AR-PY	02/17/15	C21303-Holy Cross Church	Catholic Spirit	35207	430.28	0.00	
1-100-010	AR-PY	02/17/15	C10105-Arrow Lift	Catholic Spirit	34933	48.00	0.00	
1-100-010	AR-PY	02/17/15	C30510-St Rita's Church	Catholic Spirit	33610	40.00	0.00	
1-100-010	AR-PY	02/17/15	C12972-Carolina Direct Bedding	Catholic Spirit	5187	36.00	0.00	
1-100-010	AR-PY	02/17/15	C31207-St Vincent de Paul Church	Catholic Spirit	45996	180.00	0.00	
1-100-010	AR-PY	02/17/15	C30205-Holy Spirit Church	Catholic Spirit	46620	180.00	0.00	
1-100-010	AR-PY	02/17/15	C21005-St Nicholas Church	Catholic Spirit	12180	132.48	0.00	
1-100-010	AR-PY	02/17/15	C30409-St Casimir Church	Catholic Spirit	24167	180.00	0.00	
1-100-010	AR-PY	02/17/15	C21102-SS PETER AND PAUL	Catholic Spirit	24574	187.68	0.00	
1-100-010	AR-PY	02/17/15	C31506-St Edward Church	Catholic Spirit	32154	180.00	0.00	
1-100-010	AR-PY	02/17/15	C291-Saint Therese, Inc.	Catholic Spirit	095313	793.00	0.00	
1-100-010	AR-PY	02/17/15	C10266-Retirement Fund for Religious	Catholic Spirit	853100	3,576.60	0.00	
1-100-010	AR-PY	02/17/15	C11619-Great Lakes Management Co.	Catholic Spirit	46648	120.00	0.00	
1-100-010	AR-PY	02/17/15	C3800-Catholic United Financial	Catholic Spirit	378239	719.14	0.00	
1-100-010	AR-PY	02/17/15	C7987-St John Vianney College Seminary	Catholic Spirit	60769	350.00	0.00	
1-100-010	AR-PY	02/17/15	C12068-MJS3 Services Inc./ DBA Handyman Matters	Catholic Spirit	94424354	64.00	0.00	
1-100-010	AR-PY	02/17/15	C629-St Scholastica Monastery	Catholic Spirit	121487	299.00	0.00	
1-100-010	AR-PY	02/17/15	Miscellaneous	Various Program Income	CHECK	45.00	0.00	
1-100-010	AR-PY	02/17/15	Miscellaneous	Various Program Income	CHECK	1,056.40	0.00	
1-100-010	AR-PY	02/17/15	Various Parishes	PASC	CHECK	6,416.68	0.00	
1-100-010	AR-PY	02/17/15	102-ST PATRICK CHURCH	ParishSoft	33219	401.00	0.00	
1-100-010	AR-PY	02/17/15	Miscellaneous	Various Program Income	CHECK	3,116.00	0.00	
1-100-010	AR-PY	02/17/15	273-ST FRANCES CABRINI CHURCH	ParishSoft	13939	59.00	0.00	
1-100-010	AR-PY	02/17/15	Various Parishes	PASC	CHECK	4,763.75	0.00	
1-100-010	AR-PY	02/17/15	Miscellaneous	Various Program Income	CHECK	135.00	0.00	
1-100-010	AR-PY	02/17/15	Various Donors	Contributions	CHECK	100.00	0.00	
1-100-010	AR-PY	02/17/15	Various Donors	Contributions	CHECK	10.00	0.00	
1-100-010	AR-PY	02/17/15	Miscellaneous	Various Program Income	CHECK	630.00	0.00	
1-100-010	AR-PY	02/17/15	C3561-Saint Thomas Academy	Catholic Spirit	107464	802.50	0.00	
1-100-010	AR-PY	02/17/15	C5985-Catholic Charities North Dakota	Catholic Spirit	82999	36.00	0.00	
1-100-010	AR-PY	02/17/15	204-ST HUBERT CHURCH	ParishSoft	046720	174.00	0.00	
1-100-010	AR-PY	02/17/15	110-ST PETER CHURCH	ParishSoft	31636	174.00	0.00	
1-100-010	AR-PY	02/18/15	Various Parishes	Assessments	CHECK	49,530.92	0.00	
1-100-010	AR-PY	02/18/15	Various Parishes	PASC	CHECK	5,780.68	0.00	
1-100-010	AR-PY	02/18/15	Miscellaneous	Various Program Income	CHECK	3,890.96	0.00	
1-100-010	AR-PY	02/19/15	Various Parishes	Assessments	CHECK	136,712.37	0.00	
1-100-010	AR-PY	02/11/15	Miscellaneous	Various Program Income	CHECK	9,053.96	0.00	
1-100-010	AR-PY	02/11/15	C21404-St Stephen Church	Catholic Spirit	2537	88.32	0.00	
1-100-010	AR-PY	02/11/15	C20503-St Michael Church	Catholic Spirit	1762	24.70	0.00	
1-100-010	AR-PY	02/11/15	C12912-Coldwell Banker Burnet	Catholic Spirit	12508	50.00	0.00	
1-100-010	AR-PY	02/11/15	Online Directory	Catholic Spirit	CHECK	15.00	0.00	
1-100-010	AR-PY	02/11/15	C13136-Proximo Travel	Catholic Spirit	7544	199.98	0.00	
1-100-010	AR-PY	02/11/15	C12900-John Paul II Catholic School	Catholic Spirit	123299	72.00	0.00	
1-100-010	AR-PY	02/11/15	C7811-Astound Video Duplicating and Transfer	Catholic Spirit	6031	105.00	0.00	
1-100-010	AR-PY	02/11/15	129-RISEN SAVIOR CHURCH	ParishSoft	57159	470.00	0.00	
1-100-010	AR-PY	02/11/15	Various Parishes	PASC	CHECK	3,000.00	0.00	
1-100-010	AR-PY	02/11/15	C2598-St Jerome Catholic School	Catholic Spirit	1448	200.00	0.00	
1-100-010	AR-PY	02/11/15	C4185-Walter Wescott	Catholic Spirit	20154	51.75	0.00	
1-100-010	AR-PY	02/11/15	C4185-Walter Wescott	Catholic Spirit	20155	51.75	0.00	
1-100-010	AR-PY	02/11/15	Various Donors	Contributions	CHECK	24.00	0.00	
1-100-010	AR-PY	02/28/15	C12135-Joyce Harnisch	Catholic Spirit	2/9/15CC	16.00	0.00	
1-100-010	AR-PY	02/28/15	C13280-John Linstroth	Catholic Spirit	2/9/15CC	15.00	0.00	
1-100-010	AR-PY	02/28/15	C3919-Beth Lewis	Catholic Spirit	2/9/15CC	34.50	0.00	
1-100-010	AR-PY	02/28/15	C12327-Mark Michaels	Catholic Spirit	2/9/15CC	44.00	0.00	
1-100-010	AR-PY	02/28/15	C12982-Pine Haven Resort	Catholic Spirit	2/9/15CC	48.00	0.00	
1-100-010	AR-PY	02/28/15	C12327-Mark Michaels	Catholic Spirit	2/23/15CC	22.00	0.00	
1-100-010	AR-PY	02/28/15	C3919-Beth Lewis	Catholic Spirit	2/23/15CC	17.25	0.00	
1-100-010	AR-PY	02/28/15	C12135-Joyce Harnisch	Catholic Spirit	2/23/15CC	16.00	0.00	
1-100-010	AR-PY	02/28/15	C13223-Jeanne Fuller	Catholic Spirit	2/23/15CC	16.00	0.00	

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO: 15-30125

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
**For Period Ending February 28, 2015**

**CASH RECEIPTS DETAIL**

Account	Source	Date	Payor	Description	Reference	Debits	Credits	Net Change
1-100-010	AR-PY	02/28/15	C13280-John Linstroth	Catholic Spirit	2/23/15CC	15.00	0.00	
1-100-010	AR-PY	02/28/15	C6158-Steve Cormier	Catholic Spirit	2/23/15CC	81.00	0.00	
1-100-010	GL-1	02/03/15	CC	Various Program Income	Batch	250.00	0.00	
1-100-010	GL-1	02/04/15	CC	Various Program Income	Batch	40.00	0.00	
1-100-010	GL-1	02/06/15	CC	Various Program Income	Batch	170.00	0.00	
1-100-010	GL-1	02/11/15	CC	Various Program Income	Batch	170.00	0.00	
1-100-010	GL-1	02/12/15	CC	Various Program Income	Batch	1,195.00	0.00	
1-100-010	GL-JE	02/27/15	Reclass CC 2-12	Adjustment	sb Adjustments 2	0.00	1,195.00	
1-100-010	GL-JE	02/27/15	Reclass CC 2-12	Adjustment	sb Adjustments 2	160.00	0.00	
1-100-010	GL-1	02/14/15	CC	Various Program Income	Batch	0.00	400.00	
1-100-010	GL-1	02/18/15	CC	Various Program Income	Batch	300.00	0.00	
1-100-010	GL-1	02/19/15	CC	Various Program Income	Batch	150.00	0.00	
1-100-010	GL-1	02/23/15	CC	Various Program Income	Batch	150.00	0.00	
1-100-010	GL-1	02/26/15	CC	Various Program Income	Batch	20.00	0.00	
1-100-010	GL-1	02/25/15	CC	Various Program Income	Batch	150.00	0.00	
1-100-010	GL-1	02/21/15	CC	Various Program Income	Batch	150.00	0.00	
1-100-010	GL-1	02/20/15	CC	Various Program Income	Batch	150.00	0.00	
1-100-010	GL-1	02/09/15	CC - Catholic Spirit Reclass	Adjustment	Batch	0.00	157.50	
1-100-010	GL-1	02/24/15	CC - Catholic Spirit Reclass	Adjustment	Batch	0.00	167.25	
1-100-010	GL-1	02/27/15	CC	Various Program Income	Batch	20.00	0.00	
1-100-010	GL-JE	02/04/15	Final close US Bank Investments	Investments Transfer - Close out		4.07	0.00	
1-100-010	GL-JE	02/27/15	Transfer of EVAE grant funds	Transfer of funds		10,191.78	0.00	
1-100-010 Total			<b>US BANK - GENERAL FUND</b>			<b>1,463,770.57</b>	<b>1,919.75</b>	<b>1,461,850.82</b>
1-100-011	GL-JE	02/11/15	TRANSFER TO PAYROLL	Transfer		286,653.91	0.00	
1-100-011	GL-JE	02/26/15	Transfer to Payroll	Transfer	ransfer to Payroll	127,695.33	0.00	
1-100-011	GL-JE	02/25/15	Transfer to Payroll	Transfer		278,597.40	0.00	
1-100-011	GL-JE	02/28/15	Reclass Special Payroll	Adjusting Entry		2,804.00	0.00	
1-100-011	GL-JE	02/28/15	Reclass Special Payroll	Payroll Reversal AJE		2,804.00	0.00	
1-100-011	GL-JE	02/28/15	Record Hugo Montero Wire	Wire Payment of Wages Due		1,679.24	0.00	
1-100-011 Total			<b>US BANK - PAYROLL</b>			<b>700,233.88</b>	<b>0.00</b>	<b>700,233.88</b>
1-100-030	GL-JE	02/27/15	Transfer of grant funds	Transfer	Transfer of funds	65,209.05	0.00	
1-100-030	GL-JE	02/28/15	Interest - Premier Unrestricted	Interest	PREM INT	1,783.90	0.00	
1-100-030 Total			<b>PREMIER - UNRESTRICTED</b>			<b>66,992.95</b>	<b>0.00</b>	<b>66,992.95</b>
1-100-031	GL-JE	02/28/15	Interest - Premier Ward Family Seminary Fund	Interest	PREM INT	243.70	0.00	
1-100-031 Total			<b>PREMIER - WARD FAMILY SEMINARY FUND</b>			<b>243.70</b>	<b>0.00</b>	<b>243.70</b>
1-100-032	GL-JE	02/28/15	Interest - Premier Boulay/Ward Priests	Interest	PREM INT	15.41	0.00	
1-100-032 Total			<b>PREMIER BOULAY/WARD PRIESTS</b>			<b>15.41</b>	<b>0.00</b>	<b>15.41</b>
1-100-033	GL-JE	02/28/15	Interest - Premier Quinn	Interest	PREM INT	25.63	0.00	
1-100-033 Total			<b>PREMIER - QUINN</b>			<b>25.63</b>	<b>0.00</b>	<b>25.63</b>
1-100-034	GL-JE	02/28/15	Interest - Premier Long Term	Interest	PREM INT	76.47	0.00	
1-100-034 Total			<b>PREMIER - LONG TERM</b>			<b>76.47</b>	<b>0.00</b>	<b>76.47</b>
1-100-035	GL-JE	02/28/15	Interest - Premier MT Hill Orphan	Interest	PREM INT	14.67	0.00	
1-100-035 Total			<b>PREMIER - MT HILL ORPHAN</b>			<b>14.67</b>	<b>0.00</b>	<b>14.67</b>
1-100-036	GL-JE	02/28/15	Interest - Venezuela Mission	Interest	PREM INT	342.09	0.00	
1-100-036 Total			<b>PREMIER - VENEZUELA MISSION</b>			<b>342.09</b>	<b>0.00</b>	<b>342.09</b>
1-100-037	GL-JE	02/28/15	Interest - Premier Cathedral Riley	Interest	PREM INT	1,315.88	0.00	
1-100-037 Total			<b>PREMIER - CATHEDRAL RILEY</b>			<b>1,315.88</b>	<b>0.00</b>	<b>1,315.88</b>
1-100-038	GL-JE	02/23/15	TRANSFER - JOYCE FUNDS	Transfer	FINAL	50,565.68	0.00	
1-100-038	GL-JE	02/28/15	Interest - Premier Joyce Funds	Interest	PREM INT	115.83	0.00	
1-100-038 Total			<b>PREMIER - JOYCE FUNDS</b>			<b>50,681.51</b>	<b>0.00</b>	<b>50,681.51</b>
1-100-039	GL-JE	02/23/15	TRANSFER - OPUS FUNDS	Transfer	FINAL	213,334.15	0.00	
1-100-039	GL-JE	02/28/15	Interest - Premier Opus	Interest	PREM INT	488.70	0.00	
1-100-039 Total			<b>PREMIER - OPUS</b>			<b>213,822.85</b>	<b>0.00</b>	<b>213,822.85</b>
1-100-040	GL-JE	02/23/15	TRANSFER - DEACON COUNCIL FUNDS	Transfer	FINAL	4,667.08	0.00	
1-100-040	GL-JE	02/28/15	Interest - Premier Deacon Council	Interest	PREM INT	6.39	0.00	
1-100-040 Total			<b>PREMIER - DEACON COUNCIL</b>			<b>4,673.47</b>	<b>0.00</b>	<b>4,673.47</b>
1-100-059	GL-JE	02/28/15	Interest - Premier Legacy Fund	Interest	PREM INT	54.82	0.00	
1-100-059 Total			<b>PREMIER - LEGACY GRANT</b>			<b>54.82</b>	<b>0.00</b>	<b>54.82</b>

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO: 15-30125

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
**For Period Ending February 28, 2015**

**CASH RECEIPTS DETAIL**

Prd.	Source	Date	Payor	Description	Reference	Debits	Credits	
2-100-010	GL-1	02/01/15	CC	Various Program Income	Batch	790.00	0.00	
2-100-010	GL-1	02/02/15	CC	Various Program Income	Batch	1,040.00	0.00	
2-100-010	GL-1	02/03/15	CC	Various Program Income	Batch	497.50	0.00	
2-100-010	GL-1	02/04/15	CC	Various Program Income	Batch	604.95	0.00	
2-100-010	GL-1	02/05/15	CC	Various Program Income	Batch	790.00	0.00	
2-100-010	GL-1	02/06/15	CC	Various Program Income	Batch	100.00	0.00	
2-100-010	GL-1	02/07/15	CC	Various Program Income	Batch	400.00	0.00	
2-100-010	GL-1	02/08/15	CC	Various Program Income	Batch	150.00	0.00	
2-100-010	GL-1	02/09/15	CC	Various Program Income	Batch	1,040.00	0.00	
2-100-010	GL-1	02/10/15	CC	Various Program Income	Batch	705.00	0.00	
2-100-010	GL-1	02/11/15	CC	Various Program Income	Batch	1,065.00	0.00	
2-100-010	GL-1	02/12/15	CC	Various Program Income	Batch	160.00	0.00	
2-100-010	GL-1	02/14/15	CC	Various Program Income	Batch	1,230.00	0.00	
2-100-010	GL-1	02/18/15	CC	Various Program Income	Batch	540.00	0.00	
2-100-010	GL-1	02/19/15	CC	Various Program Income	Batch	665.00	0.00	
2-100-010	GL-1	02/22/15	CC	Various Program Income	Batch	660.00	0.00	
2-100-010	GL-1	02/23/15	CC	Various Program Income	Batch	260.00	0.00	
2-100-010	GL-1	02/24/15	CC	Various Program Income	Batch	880.00	0.00	
2-100-010	GL-1	02/26/15	CC	Various Program Income	Batch	665.00	0.00	
2-100-010	GL-1	02/25/15	CC	Various Program Income	Batch	884.95	0.00	
2-100-010	GL-1	02/21/15	CC	Various Program Income	Batch	1,525.00	0.00	
2-100-010	GL-1	02/20/15	CC	Various Program Income	Batch	1,045.00	0.00	
2-100-010	GL-1	02/09/15	CC - Catholic Spirit Recla	Catholic Spirit	Batch	157.50	0.00	
2-100-010	GL-1	02/24/15	CC - Catholic Spirit Recla	Catholic Spirit	Batch	167.25	0.00	
2-100-010	GL-1	02/27/15	CC	Various Program Income	Batch	805.00	0.00	
2-100-010	GL-JE	02/23/15	GENERAL TO RESTRICT	Transfer	TRANSFER	15,000.00	0.00	
2-100-010	GL-JE	02/27/15	Reclass CC 2-12	Adjustment	Feb Adjustments 2	0.00	160.00	
2-100-010	GL-JE	02/27/15	Reclass CC 2-12	Adjustment	Feb Adjustments 2	1,195.00	0.00	
2-100-010	GL-JE	02/28/15	INTEREST-US BANK RE	Interest	ADM CHG 01	0.13		
			<b>US BANK- RESTRICTED CURRENT FUND</b>			<b>33,022.28</b>	<b>160.00</b>	<b>32,862.28</b>
2-100-015	GL-JE	02/28/15	INT U S BANK PRIEST L	Interest	ADM CHG 01	10.67	0.00	
			<b>US BANK - PRIEST LIFE FUND</b>			<b>10.67</b>	<b>0.00</b>	<b>10.67</b>
2-100-030	GL-JE	02/28/15	Intl Priest Pension	Payments from Parishes for IPP Pension and Benefits	February 2015 Receipts	9,425.00	0.00	
			<b>WELLS FARGO - INT'L PRIEST PENSION</b>			<b>9,425.00</b>	<b>0.00</b>	<b>9,425.00</b>
2100040	AR-PY	02/27/15	Various Donors	Second Collections	CHECK	398,135.62	0.00	
			<b>WELLS FARGO - 2ND COLLECTIONS</b>			<b>398,135.62</b>	<b>0.00</b>	<b>398,135.62</b>
2-100-014			Receipts					
2-100-014		02/09/15	TRANSFER TO PRIEST	Transfer		8,672.23	0.00	
2-100-014		02/10/15	TRANSFER TO PRIEST	Transfer		42,234.46	0.00	
2-100-014		02/23/15	TRANSFER TO PRIEST	Transfer		21,818.83	0.00	
2-100-014		02/03/15	Transfer to Priest Health	Transfer		39,987.73	0.00	
2-100-014		02/25/15	Transfer to Priest Health	Transfer		44,169.60	0.00	
			<b>US BANK - PRIEST HEALTH PLAN</b>			<b>156,882.85</b>	<b>0.00</b>	

	Source	Date	Payor	Description	Reference	Debits	Credits	
2-150-020	AR-PY	02/04/15	256-INCARNATION CHURCH	General Insurance	1601-PY000008207	1,987.27	0.00	
2-150-020	AR-PY	02/04/15	Various Payors	Special Events - General Insurance	367-00002-PY000008208	880.00	0.00	
2-150-020	AR-PY	02/04/15	Various Payors	Special Events - General Insurance	368-00001-PY000008209	660.00	0.00	
2-150-020	AR-PY	02/04/15	633-RISEN CHRIST CATHOLIC SCHOOL	General Insurance	18614-PY000008210	6,691.87	0.00	
2-150-020	AR-PY	02/04/15	951-CATHOLIC CEMETERIES - CALVARY	General Insurance	54613-PY000008211	1,624.87	0.00	
2-150-020	AR-PY	02/04/15	950-CATHOLIC CEMETERIES - OFFICE	General Insurance	54613-PY000008212	588.34	0.00	
2-150-020	AR-PY	02/04/15	955-CATHOLIC CEMETERIES-GETHESEMANE	General Insurance	54613-PY000008213	1,795.29	0.00	
2-150-020	AR-PY	02/04/15	952-CATHOLIC CEMETERIES - RESURECT	General Insurance	54613-PY000008214	3,194.75	0.00	
2-150-020	AR-PY	02/04/15	954-CATHOLIC CEMETERIES-ST ANTHONY	General Insurance	54613-PY000008215	61.98	0.00	
2-150-020	AR-PY	02/04/15	953-CATHOLIC CEMETERIES - ST. MARY	General Insurance	54613-PY000008216	710.18	0.00	
2-150-020	AR-PY	02/04/15	287-IMMACULATE CONCEPTION CHURCH	General Insurance	37419-PY000008217	10,247.83	0.00	
2-150-020	AR-PY	02/04/15	315-ST ANNE CHURCH	General Insurance	40675-PY000008218	3,789.19	0.00	
2-150-020	AR-PY	02/04/15	167-NATIVITY CHURCH	General Insurance	63387-PY000008219	24,561.22	0.00	
2-150-020	AR-PY	02/04/15	172-OUR LADY OF GUADALUPE CHURCH	General Insurance	3917-PY000008220	998.15	0.00	
2-150-020	AR-PY	02/04/15	198-TRANSFIGURATION CHURCH	General Insurance	7525-PY000008221	10,354.47	0.00	
2-150-020	AR-PY	02/04/15	272-OUR LADY OF LOURDES CHURCH	General Insurance	2494-PY000008222	1,500.00	0.00	
2-150-020	AR-PY	02/04/15	254-ST HELENA CHURCH	General Insurance	1856-PY000008223	2,416.89	0.00	
2-150-020	AR-PY	02/04/15	624-ST THOMAS MORE CATHOLIC SCHOOL	General Insurance	4083-PY000008224	4,329.95	0.00	
2-150-020	AR-PY	02/04/15	211-ST MARY OF CZESTOCHOWA CHURCH	General Insurance	10208-PY000008225	1,126.08	0.00	
2-150-020	AR-PY	02/04/15	340-ST ANDREW KIM CHURCH	General Insurance	8174-PY000008226	500.00	0.00	
2-150-020	AR-PY	02/27/15	231-ST MICHAEL CHURCH	General Insurance	031551-PY000008227	11,831.54	0.00	
2-150-020	AR-PY	02/27/15	121-GUARDIAN ANGELS CHURCH	General Insurance	38147-PY000008228	3,703.88	0.00	
2-150-020	AR-PY	02/27/15	Various Payors	Special Events & Recover Claim	369-00003-PY000008229	369.94	0.00	
2-150-020	AR-PY	02/20/15	248-ST OLAF CHURCH	General Insurance	67004-PY000008230	10,229.34	0.00	
2-150-020	AR-PY	02/20/15	254-ST HELENA CHURCH	General Insurance	1918-PY000008231	2,416.89	0.00	
2-150-020	AR-PY	02/20/15	Various Payors	Special Events - General Insurance	370-00003-PY000008232	1,545.49	0.00	
2-150-020	AR-PY	02/20/15	208-ST BERNARD CHURCH	General Insurance	2148-PY000008233	1,204.43	0.00	
2-150-020	AR-PY	02/20/15	172-OUR LADY OF GUADALUPE CHURCH	General Insurance	3950-PY000008234	998.15	0.00	
2-150-020	AR-PY	02/20/15	286-ST BONAVENTURE CHURCH	General Insurance	65225-PY000008235	1,746.09	0.00	
2-150-020	AR-PY	02/20/15	301-ST TIMOTHY CHURCH	General Insurance	36560-PY000008236	2,884.33	0.00	
2-150-020	AR-PY	02/20/15	343-ST THOMAS BECKET CHURCH	General Insurance	20832-PY000008237	5,885.02	0.00	
2-150-020	AR-PY	02/20/15	126-ANNUNCIATION CHURCH -HAZELWOOD	General Insurance	6041-PY000008238	2,248.20	0.00	
2-150-020	AR-PY	02/20/15	124-ST BRIDGET OF SWEDEN CHURCH	General Insurance	1764-PY000008239	1,565.20	0.00	
2-150-020	AR-PY	02/20/15	612-POPE JOHN PAUL II CATHOLIC SCH	General Insurance	24536-PY000008240	1,979.83	0.00	
2-150-020	AR-PY	02/20/15	951-CATHOLIC CEMETERIES - CALVARY	General Insurance	54693-PY000008241	1,624.87	0.00	
2-150-020	AR-PY	02/20/15	950-CATHOLIC CEMETERIES - OFFICE	General Insurance	54693-PY000008242	588.34	0.00	
2-150-020	AR-PY	02/20/15	955-CATHOLIC CEMETERIES-GETHESEMANE	General Insurance	54693-PY000008243	1,795.29	0.00	
2-150-020	AR-PY	02/20/15	952-CATHOLIC CEMETERIES - RESURECT	General Insurance	54693-PY000008244	3,194.75	0.00	
2-150-020	AR-PY	02/20/15	954-CATHOLIC CEMETERIES-ST ANTHONY	General Insurance	54693-PY000008245	61.98	0.00	
2-150-020	AR-PY	02/20/15	953-CATHOLIC CEMETERIES - ST. MARY	General Insurance	54693-PY000008246	710.18	0.00	
2-150-020	AR-PY	02/20/15	195-ST MICHAEL CHURCH	General Insurance	1793-PY000008247	4,302.30	0.00	
2-150-020	AR-PY	02/20/15		Special Events - General Insurance	371-00009-PY000008248	330.00	0.00	
2-150-020	GL-JE	02/24/15	Interest on ADGIF account	Interest		102.65	0.00	
			BREMER CHECKING			139,337.02	0.00	139,337.02
			PREMIER BANK SAVINGS			0.00	0.00	0.00
2-150-050	GL-JE	02/02/15	Transfer to w/c payment account	Transfer	1/26-1/30	27,842.21	0.00	
2-150-050	GL-JE	02/02/15	Reverse accrued w/c payments	Adjusting Entry - Accrual did not reverse	1/26-1/30	0.00	27,842.21	
2-150-050	GL-JE	02/09/15	Transfer to w/c payment account	Transfer	2/2-2/6	15,916.10	0.00	
2-150-050	GL-JE	02/20/15	Transfer to w/c payment account	Transfer	2/9-2/13	14,660.88	0.00	
2-150-050	GL-JE	02/23/15	Transfer to w/c payment account	Transfer	2/16-2/20	13,080.15	0.00	
			BREMER -W/C IMPREST ACCT			71,499.34	27,842.21	43,657.13
2-150-100	GL-JE	02/26/15	Transfer to Med/Pay account	Transfer		2,700.00	0.00	
			BREMER - MED PAY ACCT			2,700.00	0.00	2,700.00

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO: 15-30125

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For Period Ending February 28, 2015

**CASH DISBURSEMENTS DETAIL**      **Account No:**   
*(attach additional sheets as necessary)*

Date	Check No.	Payee	Description (Purpose)	Amount
		See Attached	3a - Operations	\$ 2,881,473.68
		See Attached	3b - Debt Service, etc.	\$ 0.00
		See Attached	3c - Professional Fees, etc.	\$ 0.00
		See Attached	3d - Payroll	\$ 0.00
		See Attached	3e - Other	\$ 0.00

**Total Cash Disbursements**      \$ 2,881,473.68 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO:

15-30125

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

**CASH DISBURSEMENTS DETAIL**

	Period	Date	Payee	Description	Debits	Credits
Account						
1-100-010	08	02/03/15	CATHOLIC CHARITIES	Campaign human development	0.00	3,250.00
1-100-010	08	02/03/15	COMPANIONS OF CHRIST	housing	0.00	1,800.00
1-100-010	08	02/03/15	CATHEDRAL ST PAUL	liturgy, housing	0.00	10,708.00
1-100-010	08	02/03/15	EPIPHANY CHURCH	housing	0.00	1,000.00
1-100-010	08	02/03/15	FSSP	priestly fraternity monthly stipend	0.00	2,000.00
1-100-010	08	02/03/15	LAURA C GRIEBEL	restricted comingled fund	0.00	375.00
1-100-010	08	02/03/15	LASALLIAN SRS LADY GUADALUPE	salary & retirement for two sisters	0.00	5,764.78
1-100-010	08	02/03/15	MINNESOTA CATHOLIC CONFERENCE	monthly allocation	0.00	35,000.00
1-100-010	08	02/03/15	MISSIONARY OBLATES	housing	0.00	500.00
1-100-010	08	02/03/15	OUR LADY MT CARMEL CHURCH	monthly subsidy	0.00	3,933.33
1-100-010	08	02/03/15	PRESENTATION BLESSED VIRGIN MARY	housing	0.00	1,400.00
1-100-010	08	02/03/15	PETTY CASHIER	misc household needs / Archbishop's residence	0.00	200.00
1-100-010	08	02/03/15	ST AGNES CHURCH	housing	0.00	3,000.00
1-100-010	08	02/03/15	ST BONIFACE CHURCH	housing	0.00	1,000.00
1-100-010	08	02/03/15	ST CHARLES BORROMEO CHURCH	housing	0.00	500.00
1-100-010	08	02/03/15	ST LAWRENCE CHURCH	housing	0.00	1,000.00
1-100-010	08	02/03/15	ST MARK CHURCH	staff health & dental	0.00	241.00
1-100-010	08	02/03/15	ST MICHAEL CHURCH	housing	0.00	1,000.00
1-100-010	08	02/03/15	ST OLAF CHURCH	housing	0.00	1,000.00
1-100-010	08	02/03/15	ST PATRICK CHURCH	housing	0.00	1,000.00
1-100-010	08	02/03/15	SOLOMON YINWAAT SOABIL	monthly stipend	0.00	800.00
1-100-010	08	02/03/15	TIMOTHY ZINDA	deacon stipend	0.00	300.00
1-100-010	08	02/04/15	A D S M MEDICAL BENEFITS PLAN	health & dental insurance	0.00	96,287.83
1-100-010	08	02/04/15	ANA MARIA ABUGATTAS	Latino Leadership Institute	0.00	400.00
1-100-010	08	02/04/15	ANCHOR PAPER CO	paper supplies	0.00	736.86
1-100-010	08	02/04/15	ALLEN PRINTING INC	paper supplies	0.00	75.00
1-100-010	08	02/04/15	BERRY COFFEE CO	supplies	0.00	306.90
1-100-010	08	02/04/15	BARTON COTTON	paper supplies	0.00	86.11
1-100-010	08	02/04/15	BODY & SOUL INC	spiritual direction	0.00	50.00
1-100-010	08	02/04/15	CENTER APPLIED RESEARCH APOSTOL	subscription	0.00	55.00
1-100-010	08	02/04/15	CHRISTOPHER BEAUDET	First Instance defender briefs	0.00	200.00
1-100-010	08	02/04/15	CULLIGAN BOTTLED WATER	supplies	0.00	13.35
1-100-010	08	02/04/15	CENTURYLINK	telephone	0.00	40.98
1-100-010	08	02/04/15	CONNECTNOW FORMS	suplies	0.00	175.08
1-100-010	08	02/04/15	COBORN'S INC	food - Byrne Residence	0.00	805.46
1-100-010	08	02/04/15	CBIZ PAYROLL	payroll processing	0.00	397.93
1-100-010	08	02/04/15	CATHEDRAL ST PAUL	parish support	0.00	9,710.00
1-100-010	08	02/04/15	DANIELLE ALEXANDER	brochure	0.00	45.00
1-100-010	08	02/04/15	DAVID DUNST	prayer vigil	0.00	200.00
1-100-010	08	02/04/15	EXCEL DOCUMENT MANAGEMENT	paper supplies	0.00	1,484.00
1-100-010	08	02/04/15	EXPONENTS INC	IT consulting	0.00	1,962.50
1-100-010	08	02/04/15	ELIZABETH MOORE	AA Circle facilitator	0.00	150.00
1-100-010	08	02/04/15	FRASSATI CATHOLIC SCHOOL	substitute teacher reimbursement	0.00	200.00
1-100-010	08	02/04/15	FEDEX	shipping	0.00	129.36
1-100-010	08	02/04/15	G & K SERVICES ST PAUL	maintenance supplies	0.00	182.38
1-100-010	08	02/04/15	GRAYBAR ELECTRIC COMPANY INC	maintenance services	0.00	9.66
1-100-010	08	02/04/15	GOPHER STATE ONE CALL	computer services	0.00	100.00
1-100-010	08	02/04/15	HUMAN CAPITAL PARTNERS LLC	career transition program	0.00	7,200.00
1-100-010	08	02/04/15	HD SUPPLY FACILITIES MAINTENANCE	maintenance supplies	0.00	496.75
1-100-010	08	02/04/15	JUAN DE LA CRUZ NUNEZ	Latino Leadership Institute	0.00	100.00
1-100-010	08	02/04/15	JOHN FLOEDER	prayer vigil	0.00	50.00
1-100-010	08	02/04/15	JOHN F OAKGROVE	drum & dance instruction	0.00	150.00
1-100-010	08	02/04/15	JOSEPH GIFFORD	CMA Mass	0.00	100.00
1-100-010	08	02/04/15	JOSEPH JOHNSON	CMA Mass	0.00	250.00
1-100-010	08	02/04/15	JAMES STROMBERG	prayer vigil	0.00	40.00
1-100-010	08	02/04/15	KARLA CHAVEZ	Catechetical Institute	0.00	300.00
1-100-010	08	02/04/15	LEGALSHIELD	emp p/r ded	0.00	151.50
1-100-010	08	02/04/15	LUCY L PAYNE	EVAE initiative	0.00	1,000.00
1-100-010	08	02/04/15	MICHAEL BECKER	prayer vigil	0.00	40.00
1-100-010	08	02/04/15	MONICA BRIGGS	drum & dance instruction	0.00	150.00
1-100-010	08	02/04/15	MINNESOTA CITIZENS CONCERNED LIFE	legislative dinner	0.00	40.00
1-100-010	08	02/04/15	MIDWEST CANON LAW SOCIETY	dues	0.00	25.00
1-100-010	08	02/04/15	MATTHEW KUETTEL	living stipend	0.00	2,300.00

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO:

15-30125

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

**CASH DISBURSEMENTS DETAIL**

	Period	Date	Payee	Description	Debits	Credits
Account						
1-100-010	08	02/04/15	MITEL LEASING	computer services	0.00	2,061.37
1-100-010	08	02/04/15	MICHELLE PLOMBON	CMA Mass	0.00	150.00
1-100-010	08	02/04/15	MJS PRODUCTIONS	press conference video coverage	0.00	250.00
1-100-010	08	02/04/15	NAT ASSN DIACONATE DIRECTORS	conference registration	0.00	3,450.00
1-100-010	08	02/04/15	NAT CATH EDUC ASSN	books/periodicals	0.00	39.00
1-100-010	08	02/04/15	NORTHWESTERN FRUIT COMPANY	food - Byrne Residence	0.00	347.15
1-100-010	08	02/04/15	NEW YORK TIMES	subscription	0.00	110.50
1-100-010	08	02/04/15	OFFICEMAX INCORPORATED	supplies	0.00	242.47
1-100-010	08	02/04/15	PARISHSOFT	services	0.00	2,750.00
1-100-010	08	02/04/15	PETTY CASHIER	petty cash reimbursement	0.00	31.98
1-100-010	08	02/04/15	PAUL DAVID PRODUCTIONS, LLC	CS video	0.00	8,437.50
1-100-010	08	02/04/15	POPE JOHN PAUL II CATH SCHOOL	legacy grant	0.00	7,000.00
1-100-010	08	02/04/15	PIONEER PRESS	subscription	0.00	1,443.00
1-100-010	08	02/04/15	PRINTASTIK	print services	0.00	59.86
1-100-010	08	02/04/15	PREMIUM WATERS INC	supplies	0.00	16.38
1-100-010	08	02/04/15	REDEMPTORIST COMMUNITY	Catechetical Institute	0.00	250.00
1-100-010	08	02/04/15	RESCIGNO'S MARKETING CONNECTIONS	brochures	0.00	5,772.06
1-100-010	08	02/04/15	SILVIA ARCIENEGA DOMINGUEZ	Latino Leadership Institute	0.00	273.43
1-100-010	08	02/04/15	SIMON BEAULIEU	Ojibwe hymn instruction	0.00	100.00
1-100-010	08	02/04/15	STANLEY CONVERGENT SECURITY SOLUTIONS	maintenance	0.00	3,554.38
1-100-010	08	02/04/15	SHOREVIEW HILLS APARTMENT	partial rent payment	0.00	255.00
1-100-010	08	02/04/15	ST JOSEPH CHURCH	Dismas ministry	0.00	37.50
1-100-010	08	02/04/15	ST MICHAEL CHURCH	sabbatical coverage	0.00	844.00
1-100-010	08	02/04/15	SYSCO MINNESOTA INC	food - Byrne Residence	0.00	1,024.90
1-100-010	08	02/04/15	ST PETER CHURCH	copies	0.00	351.80
1-100-010	08	02/04/15	ST PAULS OUTREACH	SPO Banquet	0.00	750.00
1-100-010	08	02/04/15	ST PAUL TRAINING LLP	computer training	0.00	278.78
1-100-010	08	02/04/15	STAR TRIBUNE	subscription	0.00	149.50
1-100-010	08	02/04/15	TEAMWORKS INTL INC	GROW	0.00	14,427.60
1-100-010	08	02/04/15	THOMAS WALKER	appellate cases	0.00	120.00
1-100-010	08	02/04/15	U S BANK TRUST	service charge	0.00	329.05
1-100-010	08	02/04/15	UNITED STATES CONF CATH BISHOPS	New Bishop's orientation program	0.00	200.00
1-100-010	08	02/04/15	UNITED STATES CONF CATH BISHOPS	books/periodicals	0.00	115.00
1-100-010	08	02/04/15	UNIVERSITY ST THOMAS	CMA Mass	0.00	2,753.30
1-100-010	08	02/04/15	VERNON COMPANY	signs	0.00	389.36
1-100-010	08	02/04/15	VIVIANA V GATICA	translation services	0.00	90.00
1-100-010	08	02/04/15	WASHINGTON COUNTY TREASURER	property taxes	0.00	28.80
1-100-010	08	02/04/15	WASTE MANAGEMENT OF WI-MN	utilities / trash pick up	0.00	318.65
1-100-010	08	02/04/15	WESTERN STATES ENVELOPE & LABEL	paper supplies	0.00	470.50
1-100-010	08	02/04/15	XCEL ENERGY	utilities / electric	0.00	27.66
1-100-010	08	02/04/15	ZEE MEDICAL SERVICE	medical supplies	0.00	178.75
1-100-010	08	02/03/15	Goodhue County Sheriff	document fee	0.00	13.25
1-100-010	08	02/03/15	Kara Klein	flight reimbursement	0.00	375.70
1-100-010	08	02/03/15	Personnel Concepts	labor law poster	0.00	65.80
1-100-010	08	02/04/15	ECM PUBLISHERS INC	newspaper printing	0.00	8,081.93
1-100-010	08	02/06/15	A D S M INTL PRIEST PENSION	priest pension	0.00	725.00
1-100-010	08	02/06/15	AMERICAN EXPRESS	airfare	0.00	2,516.35
1-100-010	08	02/06/15	BERRY COFFEE CO	supplies	0.00	65.00
1-100-010	08	02/06/15	CORPORATE HEALTH SYSTEMS INC	IPP admin	0.00	39.55
1-100-010	08	02/06/15	ECM PUBLISHERS INC	newspaper printing	0.00	8,081.93
1-100-010	08	02/06/15	GE CAPITAL	copier lease	0.00	144.00
1-100-010	08	02/06/15	LEILANI RODRIGUEZ RUIZ	Latino Leadership Institute	0.00	870.40
1-100-010	08	02/06/15	MICHELLE GERLACH	second instance defender	0.00	675.00
1-100-010	08	02/06/15	ST JOSEPH CHURCH	Dismas ministry	37.50	0.00
1-100-010	08	02/06/15	FEDEX	shipping	129.36	0.00
1-100-010	08	02/06/15	ANCHOR PAPER CO	paper supplies	736.86	0.00
1-100-010	08	02/09/15	LUCY L PAYNE	EVAE initiative	0.00	2,000.00
1-100-010	08	02/11/15	ACCOUNTemps	accounting temp	0.00	229.85
1-100-010	08	02/11/15	A D S M LAY PENSION FUND	pension	0.00	68,268.03
1-100-010	08	02/11/15	BERRY COFFEE CO	supplies	0.00	75.25
1-100-010	08	02/11/15	BRIDGET C RYDER	TCS article	0.00	125.00
1-100-010	08	02/11/15	BATTERIES PLUS BULBS	maintenance supplies	0.00	127.60
1-100-010	08	02/11/15	BLESSED SACRAMENT CHURCH	Fr DeGrood salary & benefits	0.00	3,000.00

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO:

15-30125

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

**CASH DISBURSEMENTS DETAIL**

	Period	Date	Payee	Description	Debits	Credits
Account						
1-100-010	08	02/11/15	BLESSED SACRAMENT CHURCH	Fr DeGrood salary & benefits	0.00	1,500.00
1-100-010	08	02/11/15	CHRISTOPHER BEAUDET	First Instance defender briefs	0.00	900.00
1-100-010	08	02/11/15	CHRISTINA CAPECCHI-RIES	TCS article	0.00	75.00
1-100-010	08	02/11/15	COLIN D JONES	living stipend	0.00	1,300.00
1-100-010	08	02/11/15	CENTURYLINK	telephone	0.00	127.16
1-100-010	08	02/11/15	CORPORATE HEALTH SYSTEMS INC	COBRA	0.00	4,652.22
1-100-010	08	02/11/15	COBORN'S INC	food - Byrne Residence	0.00	398.80
1-100-010	08	02/11/15	CATHOLIC PRESS ASSN	dues	0.00	2,358.00
1-100-010	08	02/11/15	CATHEDRAL ST PAUL	liturgy, housing	0.00	15,392.74
1-100-010	08	02/11/15	DANIELLE ALEXANDER	brochure	0.00	150.00
1-100-010	08	02/11/15	DAIKIN APPLIED	maintenance services	0.00	646.97
1-100-010	08	02/11/15	DEXON COMPUTER INC	computer services	0.00	965.00
1-100-010	08	02/11/15	DIVINE MERCY CATHOLIC CHURCH	March for Life refund	0.00	4,810.00
1-100-010	08	02/11/15	DAVID RINALDI	dinner reimbursement	0.00	700.00
1-100-010	08	02/11/15	ELIZABETH BLAIR	TCS article	0.00	125.00
1-100-010	08	02/11/15	EUGENE E BURKE	Tribunal services	0.00	750.00
1-100-010	08	02/11/15	FEDEX	shipping	0.00	65.36
1-100-010	08	02/11/15	GENES CANDY LLC	supplies	0.00	336.49
1-100-010	08	02/11/15	GE CAPITAL	copier lease	0.00	229.45
1-100-010	08	02/11/15	G & K SERVICES ST PAUL	maintenance supplies	0.00	31.71
1-100-010	08	02/11/15	GRAYBAR ELECTRIC COMPANY INC	electric services	0.00	15.06
1-100-010	08	02/11/15	GOPHER STATE ONE CALL	computer services	0.00	4.35
1-100-010	08	02/11/15	HAROLD SHILLING	computer services	0.00	1,650.00
1-100-010	08	02/11/15	INTL CATH STEWARDSHIP COUNCIL	conference registration	0.00	399.00
1-100-010	08	02/11/15	INSIGHT DIRECT USA INC	computer supplies	0.00	1,549.46
1-100-010	08	02/11/15	INTEGRA TELECOM	telephone	0.00	2,414.37
1-100-010	08	02/11/15	JANE BRAUN	VA files / Canvas Health	0.00	1,350.00
1-100-010	08	02/11/15	LOFFLER	print services	0.00	138.95
1-100-010	08	02/11/15	LEILANI RODRIGUEZ RUIZ	Latino youth ministry	0.00	1,519.76
1-100-010	08	02/11/15	MCDOWELL AGENCY INC	background check	0.00	214.00
1-100-010	08	02/11/15	MICHELLE GERLACH	second instance defender	0.00	2,266.67
1-100-010	08	02/11/15	REV MICHAEL JOHNSON	books / graduate studies	0.00	37.75
1-100-010	08	02/11/15	MATTHEW KUETTEL	advocate work	0.00	562.50
1-100-010	08	02/11/15	MINNESOTA SEASONS	snow removal	0.00	696.00
1-100-010	08	02/11/15	MICHAEL VAN CLEVE	consulting	0.00	375.00
1-100-010	08	02/11/15	NORTHWESTERN FRUIT COMPANY	food - Byrne Residence	0.00	361.75
1-100-010	08	02/11/15	NARDINI FIRE EQUIP CO	fire equipment	0.00	91.75
1-100-010	08	02/11/15	NICHOLAS HAGEN	living stipend	0.00	1,300.00
1-100-010	08	02/11/15	NADIA NAJARRO SMITH	translation services	0.00	765.00
1-100-010	08	02/11/15	NEEDELS SUPPLY INC	maintenance supplies	0.00	286.93
1-100-010	08	02/11/15	PAMELA BURKE	ParishSoft consult	0.00	1,501.00
1-100-010	08	02/11/15	PETTY CASHIER	petty cash reimbursement	0.00	21.45
1-100-010	08	02/11/15	PREMIER LOCATING INC	computer services	0.00	23.25
1-100-010	08	02/11/15	PLUNKETT'S PEST CONTROL INC	pest control	0.00	129.50
1-100-010	08	02/11/15	PRINTASTIK	print supplies	0.00	29.93
1-100-010	08	02/11/15	STAPLES ADVANTAGE	supplies	0.00	110.45
1-100-010	08	02/11/15	SACRED HEART CHURCH	registration reimbursement	0.00	45.00
1-100-010	08	02/11/15	SUSAN K KLEMOND	TCS article	0.00	300.00
1-100-010	08	02/11/15	SILENT KNIGHT SECURITY GROUP	security system	0.00	45.00
1-100-010	08	02/11/15	SYSCO MINNESOTA INC	food - Byrne Residence	0.00	746.44
1-100-010	08	02/11/15	ST PAUL TRAINING LLP	computer training	0.00	758.74
1-100-010	08	02/11/15	SHARON WILSON	TCS article	0.00	125.00
1-100-010	08	02/11/15	SOLOMON YINWAAT SOABIL	stipend	0.00	800.00
1-100-010	08	02/11/15	TANDEM PRINTING INC	supplies	0.00	250.00
1-100-010	08	02/11/15	TIMOTHY WRATKOWSKI	living stipend	0.00	1,300.00
1-100-010	08	02/11/15	UNITED STATES CONF CATH BISHOPS	quarterly assessment	0.00	44,533.00
1-100-010	08	02/11/15	UNIVERSITY ST MARY OF THE LAKE	room & board, tuition	0.00	2,450.00
1-100-010	08	02/11/15	U S POSTAL SERVICE	pstg fees	0.00	685.00
1-100-010	08	02/11/15	XCEL ENERGY	utilities / electric	0.00	1,924.11
1-100-010	08	02/12/15	SNI COMPANIES	recruitment fees	0.00	10,000.00
1-100-010	08	02/18/15	ANDRES ARANGO	Charismatic renewal formation day	0.00	1,461.96
1-100-010	08	02/18/15	ACCOMTEMP	accounting temp	0.00	1,684.62
1-100-010	08	02/18/15	AVAC CORPORATION-MN	maintenance services	0.00	42.46



DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO:

15-30125

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

**CASH DISBURSEMENTS DETAIL**

	Period	Date	Payee	Description	Debits	Credits
Account						
1-100-010	08	02/18/15	ALICIA MEJIA	Latino Leadership Institute	0.00	50.00
1-100-010	08	02/18/15	ARCSEARCH	newspaper archiving	0.00	99.10
1-100-010	08	02/18/15	ASCD	dues	0.00	89.00
1-100-010	08	02/18/15	BARBARA A ERNSTER	TCS article	0.00	125.00
1-100-010	08	02/18/15	BERRY COFFEE CO	supplies	0.00	190.20
1-100-010	08	02/18/15	BLESSED TRINITY CATHOLIC SCHOOL	substitute teacher reimbursement	0.00	80.00
1-100-010	08	02/18/15	CULLIGAN BOTTLED WATER	supplies	0.00	26.70
1-100-010	08	02/18/15	CHRISTINA CAPECCHI-RIES	TCS article	0.00	75.00
1-100-010	08	02/18/15	CUB FOODS - LAKE STREET	food	0.00	15.93
1-100-010	08	02/18/15	COBORN'S INC	food - Byrne Residence	0.00	205.09
1-100-010	08	02/18/15	CATHERINE MOLLNER	consulting	0.00	438.75
1-100-010	08	02/18/15	CENTRAL VALLEY NORTHFIELD PROPAN	utilities / gas	0.00	622.65
1-100-010	08	02/18/15	DEBORAH A. ORGAN	Biblical Institute	0.00	250.00
1-100-010	08	02/18/15	DIVINE MERCY CATHOLIC CHURCH	substitute teacher reimbursement	0.00	400.00
1-100-010	08	02/18/15	DIOCESE ST CLOUD	dues	0.00	100.00
1-100-010	08	02/18/15	ECM PUBLISHERS INC	newspaper printing	0.00	12,653.21
1-100-010	08	02/18/15	EVOLVING SOLUTIONS	computer supplies	0.00	80.00
1-100-010	08	02/18/15	FRATTALLONE'S HARDWARE INC	maintenance supplies	0.00	237.65
1-100-010	08	02/18/15	FRONT LINE SYSTEMS INC	computer services	0.00	217.50
1-100-010	08	02/18/15	G & K SERVICES ST PAUL	maintenance supplies	0.00	218.69
1-100-010	08	02/18/15	INVER GROVE FORD	auto maintenance	0.00	362.88
1-100-010	08	02/18/15	INSIGHT DIRECT USA INC	computer supplies	0.00	2,058.45
1-100-010	08	02/18/15	JOSEPHINE L BUNGERT	TCS article	0.00	125.00
1-100-010	08	02/18/15	KOWALSKI'S GRAND MARKET INC	catering & food	0.00	1,823.46
1-100-010	08	02/18/15	KAT-KEY'S LOCK & SAFE CO	maintenance services	0.00	905.90
1-100-010	08	02/18/15	LEOPOLDO BARRERA CONTRERAS	Latino Leadership Institute	0.00	200.00
1-100-010	08	02/18/15	LEITNER COMPANY	Catholic Medical Association	0.00	53.98
1-100-010	08	02/18/15	LAWRENCE PRICE	consulting	0.00	560.00
1-100-010	08	02/18/15	MCDOWELL AGENCY INC	background check	0.00	129.00
1-100-010	08	02/18/15	MINNESOTA HISTORICAL SOCIETY	parking	0.00	46.50
1-100-010	08	02/18/15	NFOCUS CONSULTING	newspaper label processing	0.00	747.56
1-100-010	08	02/18/15	NAT CONF VICARS RELIGIOUS	national conference	0.00	575.00
1-100-010	08	02/18/15	OUR LADY GUADALUPE CHURCH	Latino Leadership Institute	0.00	200.00
1-100-010	08	02/18/15	PRINTASTIK	print supplies	0.00	29.93
1-100-010	08	02/18/15	PREMIUM WATERS INC	supplies	0.00	93.62
1-100-010	08	02/18/15	SILVIA ARCIENEGA DOMINGUEZ	Biblical Institute	0.00	100.00
1-100-010	08	02/18/15	SAMS CLUB	supplies	0.00	339.09
1-100-010	08	02/18/15	ST HELENA CHURCH	substitute teacher reimbursement	0.00	40.00
1-100-010	08	02/18/15	SACRED HEART CHURCH	substitute teacher reimbursement	0.00	190.00
1-100-010	08	02/18/15	SUSAN K KLEMOND	TCS article	0.00	150.00
1-100-010	08	02/18/15	ST MICHAEL CHURCH	substitute teacher reimbursement	0.00	100.00
1-100-010	08	02/18/15	ST MICHAEL CHURCH	substitute teacher reimbursement	0.00	400.00
1-100-010	08	02/18/15	SARAH NORTON	translation services	0.00	177.62
1-100-010	08	02/18/15	ST PATRICKS GUILD	supplies	0.00	38.20
1-100-010	08	02/18/15	SPRWS	utilities / water	0.00	170.00
1-100-010	08	02/18/15	SHRED RIGHT	document care	0.00	102.08
1-100-010	08	02/18/15	ST STEPHEN CHURCH	substitute teacher reimbursement	0.00	400.00
1-100-010	08	02/18/15	STATE SUPPLY CO	maintenance supplies	0.00	490.48
1-100-010	08	02/18/15	ST TIMOTHY CHURCH	substitute teacher reimbursement	0.00	285.00
1-100-010	08	02/18/15	ST WENCESLAUS CHURCH	substitute teacher reimbursement	0.00	180.00
1-100-010	08	02/18/15	UNITED STATES CONF CATH BISHOPS	Latino ministry workshop	0.00	989.32
1-100-010	08	02/18/15	VANESSA J VANHOOF	training	0.00	570.00
1-100-010	08	02/18/15	MAMAC systems, Inc.	reimburse leadership event sponsorship	0.00	500.00
1-100-010	08	02/18/15	SPRWS	utilities / water	170.00	0.00
1-100-010	08	02/18/15	PREMIUM WATERS INC	supplies	93.62	0.00
1-100-010	08	02/20/15	CSA FOUNDATION	emp p/r ded	0.00	3,490.30
1-100-010	08	02/26/15	ANITA'S CAFE & CATERING INC	catering & food	0.00	1,017.50
1-100-010	08	02/26/15	ACCOUNTemps	accounting temp	0.00	1,108.13
1-100-010	08	02/26/15	ASCENSION CHURCH	substitute teacher reimbursement	0.00	200.00
1-100-010	08	02/26/15	ADVANCE COMPANIES INC	maintenance services	0.00	1,097.40
1-100-010	08	02/26/15	A D S M INTL PRIEST PENSION	priest pension	0.00	2,175.00
1-100-010	08	02/26/15	A D S M PRIEST PENSION FUND	priest pension	0.00	36.67
1-100-010	08	02/26/15	ANDREW JASPERS	WINE: Catholic Women's Conference	0.00	50.00

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO:

15-30125

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

**CASH DISBURSEMENTS DETAIL**

	Period	Date	Payee	Description	Debits	Credits
Account						
1-100-010	08	02/26/15	ALYSSA M BORMES	WINE: Catholic Women's Conference	0.00	250.00
1-100-010	08	02/26/15	ANCHOR PAPER CO	paper supplies	0.00	1,554.15
1-100-010	08	02/26/15	ALLEN PRINTING INC	paper supplies	0.00	100.00
1-100-010	08	02/26/15	ALL SAINTS CHURCH	substitute teacher reimbursement	0.00	600.00
1-100-010	08	02/26/15	BERRY COFFEE CO	supplies	0.00	221.90
1-100-010	08	02/26/15	BENJAMIN LITTLE	WINE: Catholic Women's Conference	0.00	50.00
1-100-010	08	02/26/15	CHRISTOPHER BEAUDET	First Instance defender briefs	0.00	700.00
1-100-010	08	02/26/15	CYBERSOURCE CORPORATION	computer services	0.00	125.00
1-100-010	08	02/26/15	CARONDELET CATHOLIC SCHOOL	substitute teacher reimbursement	0.00	200.00
1-100-010	08	02/26/15	COMMERS CONDITIONED WATER	supplies	0.00	29.95
1-100-010	08	02/26/15	CENTERPOINT ENERGY	utilities / gas	0.00	477.18
1-100-010	08	02/26/15	CATHOLIC FINANCE CORPORATION	GROW	0.00	5,250.00
1-100-010	08	02/26/15	CONNECTNOW FORMS	supplies	0.00	350.16
1-100-010	08	02/26/15	CONGREGATION FOR THE CLERGY	tax for laicization rescript	0.00	200.00
1-100-010	08	02/26/15	CANVAS HEALTH	therapy	0.00	1,790.00
1-100-010	08	02/26/15	CORPORATE HEALTH SYSTEMS INC	Rita Lamatsch health insurance	0.00	1,548.88
1-100-010	08	02/26/15	CULLIGAN NORTHFIELD	supplies	0.00	9.60
1-100-010	08	02/26/15	CATHOLIC NEWS SERVICE	newspaper service	0.00	520.84
1-100-010	08	02/26/15	CENTER FOR PROFESSIONAL DEVELOPMENT	computer services	0.00	2,515.50
1-100-010	08	02/26/15	DAIKIN APPLIED	maintenance services	0.00	1,080.63
1-100-010	08	02/26/15	DAVID BJERGA	investigative services	0.00	5,415.00
1-100-010	08	02/26/15	DIOCESAN FISCAL MGMT CONF	dues	0.00	925.00
1-100-010	08	02/26/15	DEBRA JOY HOREJSI	snow removal	0.00	250.00
1-100-010	08	02/26/15	DVS RENEWAL	car renewal	0.00	228.00
1-100-010	08	02/26/15	DAVID RINALDI	marriage retreat	0.00	700.00
1-100-010	08	02/26/15	EILEEN BEERY NOBLE	newly married retreat	0.00	100.00
1-100-010	08	02/26/15	EXPONENTS INC	IT consulting	0.00	1,037.50
1-100-010	08	02/26/15	EVAN KOOP	Catechetical Institute	0.00	250.00
1-100-010	08	02/26/15	ELIZABETH MOORE	AA Circle facilitator	0.00	200.00
1-100-010	08	02/26/15	EVOLVING SOLUTIONS	computer supplies	0.00	793.21
1-100-010	08	02/26/15	FEDEX	shipping	0.00	593.51
1-100-010	08	02/26/15	FRONT LINE SYSTEMS INC	computer services	0.00	211.25
1-100-010	08	02/26/15	GUARDIAN ANGELS CHURCH	substitute teacher reimbursement	0.00	200.00
1-100-010	08	02/26/15	GE CAPITAL	copier lease	0.00	288.00
1-100-010	08	02/26/15	GREATAMERICA FINANCIAL SERVICES CO	copier lease	0.00	659.80
1-100-010	08	02/26/15	GRAINGER INC	maintenance supplies	0.00	12.51
1-100-010	08	02/26/15	G & K SERVICES ST PAUL	maintenance supplies	0.00	91.19
1-100-010	08	02/26/15	GRIEF TO GRACE RETREAT	therapy	0.00	1,500.00
1-100-010	08	02/26/15	HUMAN CAPITAL PARTNERS LLC	career transition program	0.00	4,000.00
1-100-010	08	02/26/15	HD SUPPLY FACILITIES MAINTENANCE	maintenance supplies	0.00	1,484.09
1-100-010	08	02/26/15	IMHP BURNSVILLE	therapy	0.00	450.00
1-100-010	08	02/26/15	INTEGRA TELECOM	telephone	0.00	1,836.64
1-100-010	08	02/26/15	JOHN KLOCKEMAN	WINE: Catholic Women's Conference	0.00	50.00
1-100-010	08	02/26/15	JUSTIN STROH	newly married retreat	0.00	100.00
1-100-010	08	02/26/15	LAURA C GRIEBEL	restricted comingled fund	0.00	375.00
1-100-010	08	02/26/15	LUKE C MARQUARD	WINE: Catholic Women's Conference	0.00	100.00
1-100-010	08	02/26/15	LEGALSHIELD	emp p/r ded	0.00	151.50
1-100-010	08	02/26/15	LOFFLER	copier	0.00	136.28
1-100-010	08	02/26/15	MAILFINANCE	postage maching	0.00	491.90
1-100-010	08	02/26/15	MONICA BRIGGS	drum & dance instruction	0.00	150.00
1-100-010	08	02/26/15	MINNESOTA COACHES INC	transportation	0.00	34,643.44
1-100-010	08	02/26/15	MIDWEST CENTER PERSONAL & FAMILY	therapy	0.00	645.00
1-100-010	08	02/26/15	MOST HOLY REDEEMER SCHOOL	substitute teacher reimbursement	0.00	200.00
1-100-010	08	02/26/15	NFOCUS CONSULTING	newspaper label processing	0.00	155.36
1-100-010	08	02/26/15	NET MINISTRIES	Lifeline vocations night	0.00	1,200.00
1-100-010	08	02/26/15	NANCY SULLIVAN	WINE: Catholic Women's Conference	0.00	500.00
1-100-010	08	02/26/15	OFFICEMAX INCORPORATED	supplies	0.00	627.20
1-100-010	08	02/26/15	OUR LADY PEACE	substitute teacher reimbursement	0.00	600.00
1-100-010	08	02/26/15	PARISHSOFT	services	0.00	2,075.00
1-100-010	08	02/26/15	PATRICIA A SCHNEIER	WINE: Catholic Women's Conference	0.00	500.00
1-100-010	08	02/26/15	PANERA BREAD / ST LOUIS BREAD CO	catering & food	0.00	89.25
1-100-010	08	02/26/15	PAUL DAVID PRODUCTIONS, LLC	CS video	0.00	3,237.50
1-100-010	08	02/26/15	PROFESSIONAL FOODSERVICE	catering & food	0.00	298.66

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO:

15-30125

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

**CASH DISBURSEMENTS DETAIL**

	Period	Date	Payee	Description	Debits	Credits
Account						
1-100-010	08	02/26/15	PAUL J LANE PH D	consulting	0.00	250.00
1-100-010	08	02/26/15	POPE JOHN PAUL II CATH SCHOOL	substitute teacher reimbursement	0.00	360.00
1-100-010	08	02/26/15	PREMIER LOCATING INC	computer services	0.00	30.25
1-100-010	08	02/26/15	POSTMASTER	postage	0.00	19.40
1-100-010	08	02/26/15	POSTMASTER	postage	0.00	8.28
1-100-010	08	02/26/15	PAUL R GITTER	newly married retreat	0.00	50.00
1-100-010	08	02/26/15	PRINTASTIK	print services	0.00	37.50
1-100-010	08	02/26/15	PRINCIPAL SERVICE LLC	Legacy Grant IT services	0.00	11,193.75
1-100-010	08	02/26/15	PREMIUM WATERS INC	supplies	0.00	52.58
1-100-010	08	02/26/15	RISEN CHRIST CATHOLIC SCHOOL	substitute teacher reimbursement	0.00	1,125.00
1-100-010	08	02/26/15	ST ALPHONSUS CHURCH	substitute teacher reimbursement	0.00	600.00
1-100-010	08	02/26/15	STAPLES ADVANTAGE	supplies	0.00	629.06
1-100-010	08	02/26/15	SILVIA ARCIENEGA DOMINGUEZ	Latino Leadership Institute	0.00	100.00
1-100-010	08	02/26/15	ST AMBROSE WOODBURY	substitute teacher reimbursement	0.00	200.00
1-100-010	08	02/26/15	SIMON BEAULIEU	Ojibwe hymn instruction	0.00	100.00
1-100-010	08	02/26/15	ST CHARLES BORROMEO CHURCH	retreat / teacher reimbursement	0.00	840.00
1-100-010	08	02/26/15	STANLEY CONVERGENT SECURITY SOLI	maintenance services	0.00	2,021.89
1-100-010	08	02/26/15	ST ELIZABETH ANN SETON CHURCH	ACRE / teacher reimbursement	0.00	670.80
1-100-010	08	02/26/15	ST GEORGE CHRISTIAN BOOKS AND GIF	supplies	0.00	116.99
1-100-010	08	02/26/15	ST HELENA CHURCH	substitute teacher reimbursement	0.00	480.00
1-100-010	08	02/26/15	ST HUBERT CHURCH	substitute teacher reimbursement	0.00	600.00
1-100-010	08	02/26/15	STEVEN HOFFMAN	WINE: Catholic Women's Conference	0.00	100.00
1-100-010	08	02/26/15	ST JEROME CHURCH	substitute teacher reimbursement	0.00	200.00
1-100-010	08	02/26/15	ST JOSEPH CHURCH	substitute teacher reimbursement	0.00	800.00
1-100-010	08	02/26/15	ST JUDE OF THE LAKE	substitute teacher reimbursement	0.00	400.00
1-100-010	08	02/26/15	ST JOHN THE BAPTIST CHURCH	substitute teacher reimbursement	0.00	200.00
1-100-010	08	02/26/15	ST MARK CHURCH	substitute teacher reimbursement	0.00	200.00
1-100-010	08	02/26/15	ST MICHAEL CHURCH	substitute teacher reimbursement	0.00	600.00
1-100-010	08	02/26/15	STEPHEN M NAJARIAN	newly married retreat	0.00	50.00
1-100-010	08	02/26/15	ST PETER CHURCH	substitute teacher reimbursement	0.00	200.00
1-100-010	08	02/26/15	ST PETER CHURCH	rental	0.00	700.00
1-100-010	08	02/26/15	ST PAUL TRAINING LLP	computer training	0.00	379.87
1-100-010	08	02/26/15	SHRED RIGHT	document care	0.00	64.16
1-100-010	08	02/26/15	STATE SUPPLY CO	maintenance supplies	0.00	13.66
1-100-010	08	02/26/15	ST VINCENT DE PAUL CATERING	catering & food	0.00	550.00
1-100-010	08	02/26/15	THOMAS DUFNER	WINE: Catholic Women's Conference	0.00	100.00
1-100-010	08	02/26/15	TANDEM PRINTING INC	supplies	0.00	411.32
1-100-010	08	02/26/15	VERNON COMPANY	signs	0.00	82.66
1-100-010	08	02/26/15	VECTOR DELIVERY SERVICE	shipping	0.00	51.15
1-100-010	08	02/26/15	VANESSA J VANHOOF	training	0.00	1,560.00
1-100-010	08	02/26/15	VICKI KUEPPERS	WINE: Catholic Women's Conference	0.00	250.00
1-100-010	08	02/26/15	WASHINGTON COUNTY COURT ADMINIS	case filing fee	0.00	75.00
1-100-010	08	02/26/15	WESTERN STATES ENVELOPE & LABEL	print supplies	0.00	648.33
1-100-010	08	02/25/15	John Kinzel	refund	0.00	600.00
1-100-010	08	02/26/15	Crystal Crocker	reimbursement	0.00	53.90
1-100-010	08	02/26/15	FEDEX	shipping	593.51	0.00
1-100-010	08	02/27/15	AT&T MOBILITY	telephone	0.00	4,024.19
1-100-010	08	02/28/15	HOLY CROSS SCHOOL	substitute teacher reimbursement	200.00	0.00
1-100-010	08	02/01/15	Reverse - LUCY L PAYNE	EVAE initiative	2,000.00	0.00
1-100-010	08	02/02/15	5 UNUSED MERCHANT FEES	Credit Card Fees	0.00	449.70
1-100-010	08	02/06/15	ATM ACCOUNT	Transfer to Venezuelan Mission	0.00	2,000.00
1-100-010	08	02/02/15	AMEX FEES - MEN'S CONFERENCE	American Express fees	0.00	68.47
1-100-010	08	02/02/15	PENSERVE DRAW	payroll	0.00	11,840.49
1-100-010	08	02/08/15	PENSERVE DRAW	payroll	0.00	2,383.33
1-100-010	08	02/09/15	TRANSFER TO PRIEST HEALTH	Transfer	0.00	8,672.23
1-100-010	08	02/10/15	TRANSFER TO PRIEST HEALTH	Transfer	0.00	42,234.46
1-100-010	08	02/11/15	TRANSFER TO PAYROLL	payroll	0.00	286,653.91
1-100-010	08	02/17/15	PENSERV DRAW	403b - remit employee and employer contriutions 2/12 f	0.00	13,565.40
1-100-010	08	02/11/15	H L MONTERO PAZMINO	Loan	0.00	5,000.00
1-100-010	08	02/13/15	CORPORATE PAYMENT SYSTEMS	Prepaid US Bank Corporate Cards	0.00	15,000.00
1-100-010	08	02/23/15	GENERAL TO RESTRICTED	Transfer to Restricted Account	0.00	15,000.00
1-100-010	08	02/23/15	TRANSFER TO PRIEST HEALTH	Transfer	0.00	21,818.83
1-100-010	08	02/18/15	PenServ Draw	403b - remit employee contribution	0.00	2,804.00

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO:

15-30125

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

**CASH DISBURSEMENTS DETAIL**

Account	Period	Date	Payee	Description	Debits	Credits	
1-100-010	08	02/26/15	Transfer to Payroll	payroll	0.00	127,695.33	
1-100-010	08	02/28/15	U S BANK SERVICE FEES	Bank Fees	0.00	1,808.34	
1-100-010	08	02/03/15	Transfer to Priest Health	BCBS	0.00	39,987.73	
1-100-010	08	02/25/15	Transfer to Priest Health	BCBS	0.00	44,169.60	
1-100-010	08	02/25/15	Transfer to Payroll	payroll	0.00	278,597.40	
1-100-010	08	02/28/15	American Express Feb 2015 Fees	American Express fees	0.00	44.62	
1-100-010	08	02/01/15	PenServ Draw	403b - employer contributions	0.00	180.93	
1-100-010	08	02/09/15	St.Mark Church	staff health & dental	0.00	241.00	
1-100-010 Total			<b>US BANK - GENERAL ACCOUNT</b>		<b>3,960.85</b>	<b>1,553,030.37</b>	1,549,069.52
1-100-011	08	02/25/15	Payroll Funding Checks and Direct Deposit	payroll	0.00	197,121.11	
1-100-011	08	02/25/15	Payroll Fed Taxes	payroll	0.00	69,600.29	
1-100-011	08	02/25/15	Payroll State Taxes	payroll	0.00	11,593.00	
1-100-011	08	02/25/15	Payroll Agency Check	payroll	0.00	283.00	
1-100-011	08	02/12/15	PAYROLL CHECKS & DIRECT DEPOSITS	payroll	0.00	201,070.26	
1-100-011	08	02/12/15	PAYROLL FEDERAL TAXES	payroll	0.00	73,056.65	
1-100-011	08	02/12/15	PAYROLL STATE TAXES	payroll	0.00	12,244.00	
1-100-011	08	02/12/15	PAYROLL AGENCY CHECK	payroll	0.00	283.00	
1-100-011	08	02/27/15	Payroll funding checks & direct deposit	payroll	0.00	117,920.55	
1-100-011	08	02/27/15	Payroll Fed Taxes	payroll	0.00	7,846.78	
1-100-011	08	02/27/15	Payroll State Taxes	payroll	0.00	1,928.00	
1-100-011	08	02/28/15	Special Payroll 2-3	payroll	0.00	2,804.00	
1-100-011	08	02/28/15	INTEREST U S BANK PAYROLL	payroll	1.03	0.00	
1-100-011 Total			<b>US BANK - PAYROLL</b>		<b>1.03</b>	<b>695,750.64</b>	695,749.61
1-100-014	1-100-014				0.00	10,191.78	
1-100-014 Total			<b>US BANK - EVAE GRANT</b>		<b>0.00</b>	<b>10,191.78</b>	
1-100-030	1-100-030				0.00	0.00	
1-100-030 Total			<b>PREMIER BANK UNRESTRICTED</b>		<b>0.00</b>	<b>0.00</b>	
1-100-031	1-100-031				0.00	0.00	
1-100-031 Total			<b>PREMIER WARD FAMILY SEMINARY FUND</b>		<b>0.00</b>	<b>0.00</b>	
1-100-032	1-100-032				0.00	0.00	
1-100-032 Total			<b>PREMIER BOULAY/WARD FUND FOR PRIESTS</b>		<b>0.00</b>	<b>0.00</b>	
1-100-033	1-100-033				0.00	0.00	
1-100-033 Total			<b>PREMIER QUINN ESTATE</b>		<b>0.00</b>	<b>0.00</b>	
1-100-034	1-100-034				0.00	0.00	
1-100-034 Total			<b>PREMIER PRIEST LONG TERM CARE</b>		<b>0.00</b>	<b>0.00</b>	
1-100-035	1-100-035				0.00	0.00	
1-100-035 Total			<b>PREMIER M T HILL ORPHAN</b>		<b>0.00</b>	<b>0.00</b>	
1-100-036	1-100-036				0.00	0.00	
1-100-036 Total			<b>PREMIER VENEZUELA MISSION</b>		<b>0.00</b>	<b>0.00</b>	
1-100-037	1-100-037				0.00	0.00	
1-100-037 Total			<b>PREMIER CATHEDRAL RILEY</b>		<b>0.00</b>	<b>0.00</b>	
1-100-038	1-100-038				0.00	0.00	
1-100-038 Total			<b>PREMIER JOYCE BEQUEST</b>		<b>0.00</b>	<b>0.00</b>	
1-100-039	1-100-039				0.00	0.00	
1-100-039 Total			<b>PREMIER OPUS EDUCATION FUND</b>		<b>0.00</b>	<b>0.00</b>	
1-100-040	1-100-040				0.00	0.00	
1-100-040 Total			<b>PREMIER DEACON COUNCIL</b>		<b>0.00</b>	<b>0.00</b>	
1-100-059	1-100-059		Transfer of Grant funds	transfer of grant funds	0.00	65,209.05	
1-100-059 Total			<b>PREMIER BANK - LEGACY GRANT MM</b>		<b>0.00</b>	<b>65,209.05</b>	
1-100-127	1-100-127				0.00	0.00	
1-100-127 Total			<b>INVEST. - FR JOYCE BEQUEST - CCF</b>		<b>0.00</b>	<b>0.00</b>	

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO: 15-30125

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
**For Period Ending February 28, 2015**

**CASH DISBURSEMENTS DETAIL**

Prd.	Date	Payee	Description	Reference	Debits	Credits	
2-100-010	02/18/15	VOID CHK - LAURA C GRIEBEL	void check	000000010000	375.00	0.00	
2-100-010	02/18/15	VOID CHK - MSGR ALOYSIUS CALLAGHAN	void check	000000008031	150.00	0.00	
2-100-010	01/31/15	January 2015 Merchant Fees	fees	5 Merchant Fees	0.00	631.35	
2-100-010	02/03/15	CAPS AUTOMATIC POSTAGE	newspaper postage		0.00	906.14	
2-100-010	02/04/15	CAPS AUTOMATIC POSTAGE	newspaper postage		0.00	0.57	
2-100-010	02/05/15	CAPS AUTOMATIC POSTAGE	newspaper postage		0.00	4,749.27	
2-100-010	02/06/15	CAPS AUTOMATIC POSTAGE	newspaper postage		0.00	16.85	
2-100-010	02/09/15	CAPS AUTOMATIC POSTAGE	newspaper postage		16.85	0.00	
2-100-010	02/10/15	CAPS AUTOMATIC POSTAGE	newspaper postage		0.00	1.71	
2-100-010	02/11/15	CAPS AUTOMATIC POSTAGE	newspaper postage		0.00	11,542.95	
2-100-010	02/12/15	CAPS AUTOMATIC POSTAGE	newspaper postage		0.00	26.79	
2-100-010	02/18/15	CAPS AUTOMATIC POSTAGE	newspaper postage		0.00	27.36	
2-100-010	02/20/15	CAPS AUTOMATIC POSTAGE	newspaper postage		0.00	1.14	
2-100-010	02/23/15	CAPS AUTOMATIC POSTAGE	newspaper postage		0.00	0.57	
2-100-010	02/24/15	CAPS AUTOMATIC POSTAGE	newspaper postage		0.00	1.14	
2-100-010	02/25/15	CAPS AUTOMATIC POSTAGE	newspaper postage		0.00	12,838.40	
2-100-010	02/26/15	CAPS AUTOMATIC POSTAGE	newspaper postage		0.00	40.47	
2-100-010	02/27/15	CAPS AUTOMATIC POSTAGE	newspaper postage		0.00	2.85	
		<b>US BANK- RESTRICTED CURRENT FUND</b>			<b>541.85</b>	<b>30,787.56</b>	<b>30,245.71</b>
2-100-015		<b>US BANK - PRIEST LIFE FUND</b>			<b>0.00</b>	<b>0.00</b>	
2-100-030	02/28/15	CHS admin fees	fees	ck # 5103	0.00	79.10	
2-100-030	02/28/15	Priest Pension Bank Fees	fees	ck # 5104	0.00	135.69	
2-100-030	02/28/15	Priest Pension Bank Fees	fees	ck # 5101	0.00	142.13	
2-100-030	02/28/15	CHS Admin Fees	fees	ck # 5102	0.00	39.55	
		<b>WELLS FARGO - INT'L PRIEST PENSION</b>			<b>0.00</b>	<b>396.47</b>	
		<b>WELLS FARGO - 2ND COLLECTIONS</b>			<b>0.00</b>	<b>0.00</b>	

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO: 15-30125

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
**For Period Ending February 28, 2015**

**CASH DISBURSEMENTS DETAIL**

Prd.	Date	Payee	Description	Reference	Debits	Credits	
2-150-020	02/03/15	ARCHDIOCESE SAINT PAUL & MINNEAPOLIS	admin fees & expenses	000000002729	0.00	33,309.06	
2-150-020	02/03/15	FELHABER LARSON	ins co-payment	000000002730	0.00	770.00	
2-150-020	02/03/15	OFFICEMAX	supplies	000000002731	0.00	270.04	
2-150-020	02/03/15	POSTMASTER	postage	000000002732	0.00	8.32	
2-150-020	02/03/15	SFM RISK SOLUTIONS	worker comp fees	000000002733	0.00	5,216.67	
2-150-020	02/03/15	VIRTUS PROGRAMS	training program	000000002734	0.00	165.44	
2-150-020	02/04/15	Void - SFM RISK SOLUTIONS	Void Check	CK #2733	5,216.67	0.00	
2-150-020	02/12/15	SFM RISK SOLUTIONS	worker comp fees	000000002735	0.00	6,416.67	
2-150-020	02/26/15	CATHOLIC MUTUAL GROUP	insurance	000000002736	0.00	182,348.80	
2-150-020	02/26/15	POSTMASTER	postage	000000002737	0.00	25.99	
2-150-020	02/26/15	UNITED STATES CONF CATH BISHOPS	charter implementation	000000002738	0.00	957.18	
2-150-020	02/02/15	Transfer to w/c payment account	transfer	1/26-1/30	0.00	27,842.21	
2-150-020	02/09/15	Transfer to w/c payment account	transfer	2/2-2/6	0.00	15,916.10	
2-150-020	02/28/15	Transfer to w/c payment account	transfer	2/9-2/13	0.00	14,660.88	
2-150-020	02/23/15	Transfer to w/c payment account	transfer	2/16-2/20	0.00	13,080.15	
2-150-020	02/26/15	Transfer to Med/Pay account	transfer		0.00	2,700.00	
		<b>BREMER CHECKING</b>			<b>5,216.67</b>	<b>303,687.51</b>	<b>298,470.84</b>
2-150-030		<b>PREMIER BANK SAVINGS</b>			<b>0.00</b>	<b>0.00</b>	
2-150-050	02/02/15	w/c payments		1/26-1/30	0.00	27,842.21	
2-150-050	02/06/15	w/c payments		2/2-2/6	0.00	15,916.10	
2-150-050	02/13/15	w/c payments		2/9-2/13	0.00	14,660.88	
2-150-050	02/20/15	w/c payments		2/16-2/20	0.00	13,080.15	
2-150-050	02/24/15	Bank Fees w/c pmt acct			0.00	52.52	
		<b>BREMER -W/C IMPREST ACCT</b>			<b>0.00</b>	<b>71,551.86</b>	<b>71,551.86</b>
2-150-100	02/12/15	SP medical expense		ck# 1352	0.00	150.00	
2-150-100	02/20/15	LB medical expense		ck# 1353	0.00	89.32	
2-150-100	02/23/15	PR medical expense		ck# 1354	0.00	565.17	
2-150-100	02/26/15	JM medical expense		ck # 1355	0.00	2,654.91	
2-150-100	02/26/15	LJ medical expense		ck # 1356	0.00	241.11	
2-150-100	02/28/15	February interest & service fee			0.00	5.48	
		<b>BREMER - MED PAY ACCT</b>			<b>0.00</b>	<b>3,705.99</b>	

**DEBTOR:** The Archdiocese of St. Paul and Minneapolis

**CASE NO:** 15-30125

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
**For Period Ending February 28, 2015**

**CASH DISBURSEMENTS DETAIL**

See attached SFM Risk Solutions check registers.

<b>2/2/2015</b>	<b>27,842.21</b>
<b>2/9/2015</b>	<b>15,916.10</b>
<b>2/16/2015</b>	<b>14,660.88</b>
<b>2/23/2015</b>	<b>13,080.15</b>
<b>Total</b>	<b><u>71,499.34</u></b>

Employee names have been redacted.

Form 2-C

COMPARATIVE BALANCE SHEET

For Period Ending February 28, 2015

SEE PAGES FOLLOWING

	Current Month	Petition Date (1)
<b>ASSETS</b>		
Current Assets:		
Cash (from Form 2-B, line 5)	\$ 0	\$ 0
Accounts Receivable (from Form 2-E)	0	0
Receivable from Officers, Employees, Affiliates	0	0
Inventory	0	0
Other Current Assets :(List)	0	0
	0	0
Total Current Assets	\$ 0	\$ 0
Fixed Assets:		
Land	\$ 0	\$ 0
Building	0	0
Equipment, Furniture and Fixtures	0	0
Total Fixed Assets	0	0
Less: Accumulated Depreciation	( 0 )	( 0 )
Net Fixed Assets	\$ 0	\$ 0
Other Assets (List):	0	0
	0	0
<b>TOTAL ASSETS</b>	\$ 0	\$ 0
<b>LIABILITIES</b>		
Post-petition Accounts Payable (from Form 2-E)	\$ 0	\$ 0
Post-petition Accrued Profesional Fees (from Form 2-E)	0	0
Post-petition Taxes Payable (from Form 2-E)	0	0
Post-petition Notes Payable	0	0
Other Post-petition Payable(List):	0	0
	0	0
Total Post Petition Liabilities	\$ 0	\$ 0
Pre Petition Liabilities:		
Secured Debt	0	0
Priority Debt	0	0
Unsecured Debt	0	0
Total Pre Petition Liabilities	\$ 0	\$ 0
<b>TOTAL LIABILITIES</b>	\$ 0	\$ 0
<b>OWNERS' EQUITY</b>		
Owner's/Stockholder's Equity	\$ 0	\$ 0
Retained Earnings - Prepetition	0	0
Retained Earnings - Post-petition	0	0
<b>TOTAL OWNERS' EQUITY</b>	\$ 0	\$ 0
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	\$ 0	\$ 0



## Archdiocese of Saint Paul and Minneapolis

### Case #: 15-30125

#### Statement of Financial Position UNAUDITED

	Prepetition	February 28, 2015
<b>ASSETS</b>		
Cash	\$ 14,045,261	\$ 16,703,153
Net Loan Receivables from Parishes & Institutions	1,051,121	1,050,621
Net Accounts Receivable	11,509,332	10,562,858
Other Assets	3,140,237	2,463,099
General Insurance Program Investments	3,839,911	3,871,964
Temporarily Restricted Investments	2,530,892	1,080,194
Beneficial Interest in Perpetual Trusts	1,496,726	1,478,152
Land, Property & Equipment	8,664,129	8,551,498
<b>Total Assets</b>	<b>\$ 46,277,610</b>	<b>\$ 45,761,539</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payable Post Petition	\$ 0	\$ 90,978
Accrued Accounts Payable Post Petition	0	670,997
Accrued Payroll and Related Liabilities	2,166,810	2,131,244
Litigation Reserve	5,300,000	5,300,000
General Insurance - Claims Payable	4,938,249	4,903,183
Funds Held for Others	267,886	689,859
Deferred Revenue	3,417,597	1,930,530
Deposits & Advances from Parishes & Institutions	679,304	679,304
Accounts Payable Pre Petition	244,338	211,440
Accrued Accounts Payable Pre Petition	437,705	396,226
<b>Total Liabilities</b>	<b>17,451,890</b>	<b>17,003,761</b>
<b>Net Assets</b>		
Board Designated	18,165,743	18,165,743
Permanently Restricted	1,362,607	1,362,607
Temporarily Restricted Net Assets	4,738,648	4,738,648
Undesignated/Unrestricted Net Assets	8,273,442	8,273,442
Current Year Surplus (Deficit)	(3,714,720)	(3,782,662)
<b>Total Net Assets</b>	<b>28,825,720</b>	<b>28,757,778</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 46,277,610</b>	<b>\$ 45,761,539</b>

**NOTE:**

*\*Accounts Payable Pre Petition balance increased from 1-15-15 filing due to additional invoices received. Accounts Payable and Accrued Accounts Payable Pre-Petition decreased from 1-15-15 to 2-28-15 due to payments made as a result of first day orders. We expect to see future changes in Pre-petition Accounts Payable as invoices for prepetition activity are received and recorded.*



**DEBTOR:** The Archdiocese of St. Paul and Minneapolis

**CASE NO:** 15-30125

**Form 2-D**  
**PROFIT AND LOSS STATEMENT**  
**For Period Ending February 28, 2015**

**SEE PAGES FOLLOWING**

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 0	\$ 0
Less: Discounts, Returns and Allowances	( 0 )	( 0 )
<b>Net Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 0</b>
Cost of Goods Sold	0	0
<b>Gross Profit</b>	<b>\$ 0</b>	<b>\$ 0</b>
Operating Expenses		
Officer Compensation	\$ 0	\$ 0
Selling, General and Administrative	0	0
Rents and Leases	0	0
Depreciation, Depletion and Amortization	0	0
Other (list): _____	0	0
_____	0	0
Total Operating Expenses	\$ 0	\$ 0
<b>Operating Income (Loss)</b>	<b>\$ 0</b>	<b>\$ 0</b>
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ 0	\$ 0
Gains (Losses) on Sale of Assets	0	0
Interest Income	0	0
Interest Expense	0	0
Other Non-Operating Income	0	0
Net Non-Operating Income or (Expenses)	\$ 0	\$ 0
Reorganization Expenses		
Legal and Professional Fees	\$ 0	\$ 0
Other Reorganization Expense	0	0
Total Reorganization Expenses	\$ 0	\$ 0
<b>Net Income (Loss) Before Income Taxes</b>	<b>\$ 0</b>	<b>\$ 0</b>
Federal and State Income Tax Expense (Benefit)	0	0
<b>NET INCOME (LOSS)</b>	<b>\$ 0</b>	<b>\$ 0</b>

(1) Accumulated Totals include all revenue and expenses since the petition date.

The Archdiocese of Saint Paul and Minneapolis

Case #: 15-30125

Statement of Activities

February 28, 2015

	2/28/2015	2/28/2015
	MONTH ACTUALS	POST PETITION YTD ACTUALS
<b>OPERATING ACTIVITIES:</b>		
<b>REVENUE</b>	-	-
Assessment Revenue	1,188,326	1,782,488
Restricted Contributions	13,069	13,207
Gift Income	34,518	34,938
Investment Income	(42,278)	(62,471)
Other Income	36	36
<b>Total Revenue</b>	<b>1,193,670</b>	<b>1,768,197</b>
<b>ADMINISTRATIVE REVENUE</b>		
Finance	30,467	45,700
Moderator	1,269	1,904
<b>Total Administrative Revenue</b>	<b>31,736</b>	<b>47,604</b>
<b>PROGRAM REVENUE FROM CSAF</b>		
Clergy Services	45,775	45,775
Parish Services & Outreach	39,983	39,983
Marriage, Family & Life	24,340	24,340
Moderator	9,277	9,277
Evangelization	11,387	11,387
<b>Total Program Revenue</b>	<b>130,762</b>	<b>130,762</b>
<b>PROGRAM REVENUE FROM CCF</b>		
Clergy Services	-	-
<b>Total Program Revenue</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENTAL REVENUE</b>		
Clergy Services	24,695	43,423
Education	1,002	2,316
Parish Services & Outreach	48,799	49,809
Central Services	3,311	6,629
Marriage, Family & Life	12,935	97,765
Moderator	9,318	20,307
Communications	216,527	326,856
Finance	38,637	57,523
Evangelization	11,985	13,700
<b>Total Departmental Revenue</b>	<b>367,210</b>	<b>618,328</b>
<b>Total Revenue</b>	<b>1,723,378</b>	<b>2,564,891</b>

**The Archdiocese of Saint Paul and Minneapolis**

**Case #: 15-30125**

**Statement of Activities**

**February 28, 2015**

	2/28/2015	2/28/2015
	MONTH ACTUALS	POST PETITION YTD ACTUALS
<b>PROGRAM EXPENSE</b>		
Clergy Services	152,407	228,127
Community Services	9,710	9,710
Education	85,347	132,530
Parish Services & Outreach	88,286	135,815
Central Services	278,334	343,628
Marriage & Family Life	88,650	87,085
Development & Stewardship	34,763	52,349
Moderator	199,405	300,130
Communications	173,253	234,442
Finance	195,916	293,396
Evangelization	19,623	28,457
Special Issues	334,029	552,534
<b>Total Program Expense</b>	<b>1,659,723</b>	<b>2,398,203</b>
<b>OTHER EXPENSE</b>		
Depreciation	80,144	120,217
Parish Support	(48,402)	(46,004)
Priest Misconduct (1515)	8,408	9,008
Priest Misconduct (1516)	39,795	62,858
Payroll JE Variance	2,592	760
<b>Total Other Expense</b>	<b>82,536</b>	<b>146,839</b>
<b>Total Expense</b>	<b>1,742,259</b>	<b>2,545,042</b>
<b>Net Income (Loss) From Operations</b>	<b>(18,881)</b>	<b>19,849</b>
<b>NON-OPERATING ACTIVITIES:</b>		
General Insurance	(105,644)	115,124
Priest Benefits	(180,302)	(202,914)
<b>Total Non-Operating Activities</b>	<b>(285,946)</b>	<b>(87,790)</b>
<b>NET INCOME (LOSS)</b>	<b>(304,827)</b>	<b>(67,942)</b>

**NOTE:**

\* Special Issues Expense reflects an accrual for professional services related to the reorganization.

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO: 15-30125

Form 2-E  
SUPPORTING SCHEDULES  
For Period Ending February 28, 2015

**POST PETITION TAXES PAYABLE SCHEDULE**

	Beginning Balance (1)	Amount Accrued	2/12/2015	2/26/2015	2/27/2015	Amount Paid	Date Paid	Check Number	Ending Balance
Income Tax Withheld:									
Federal \$	0.00	\$ 68,452.55	31,512.75	29,093.02	7,846.78	\$ 68,452.55			\$ 0.00
State	0.00	25,765.00	12,244.00	11,593.00	1,928.00	25,765.00			0.00
FICA Tax Withheld	0.00	41,025.58	20,771.93	20,253.65	-	41,025.58			0.00
Employer's FICA Tax	0.00	41,025.59	20,771.97	20,253.62	-	41,025.59			0.00
Unemployment Tax									
Federal	0.00	0.00				0.00			0.00
State	0.00	0.00				0.00			0.00
Sales, Use & Excise Taxes	0.00	0.00				0.00			0.00
Property Taxes	0.00	0.00				0.00			0.00
Accrued Income Tax:									
Federal	0.00	0.00				0.00			0.00
State	0.00	0.00				0.00			0.00
Other: _____	0.00	0.00				0.00			0.00
TOTALS	\$ 0.00	\$ 176,268.72				\$ 176,268.72			\$ 0.00

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

**INSURANCE SCHEDULE**

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers' Compensation	Self-insured program (1)	\$ 490,000	12-31-15	3-31-15
General Liability	Self-insured program (2)	500,000	7-1-15	3-31-15
EPL (annual aggregate; subject to SIR)	Self-insured program (2)	\$ 1,000,000	7-1-15	3-31-15
Excess Automobile Liability (subject to SIR)	Self-insured program (2)	500,000	7-1-15	3-31-15
Property (Replacement cost; subject to SIR)	Self-insured program (2)	\$ 2,969,788	7-1-15	3-31-15
Excess Liability (annual aggregate per loc)	Self-insured program (2)	45,000,000	7-1-15	3-31-15
Crime (coverage limit, subject to SIR)	Self-insured program (2)	\$ 500,000	7-1-15	3-31-15
Directors and Officers Liability	Self-insured program (2)	20,000,000	7-1-15	3-31-15
Sexual Misconduct (annual aggregate)	Self-insured program (3)	10,000,000	7-1-15	3-31-15

Note: The above insurance schedule denotes coverages of the General Insurance Program (GIP) of which the Archdiocese and other non-debtor Catholic participate. Premiums noted below are paid by the GIP through payments received by participating entities. The Archdiocese portion of these payments provides aggregate excess coverage of \$5,000,000 beyond a minimum retention of \$3,361,750. The annual premium for this coverage is \$41,701.

(2) \$100,000 per occurrence/per location self-insured retention applies to Property and Crime coverage under the General Insurance Program (GIP), a \$1,000 deductible applies to the location before the SIR; \$100,000 per occurrence self-insured retention applies to Liability under GIP; all subject to a \$1,800,000 annual aggregate. Annual premium on the above coverages is \$2,733,090.

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**DEBTOR:** The Archdiocese of St. Paul and Minneapolis

**CASE NO:** 15-30125

**Form 2-E**  
**SUPPORTING SCHEDULES**  
For Period Ending February 28, 2015

**ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING**

<u>Due</u>		<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	<b>SEE PAGES FOLLOWING</b>	\$ 1,686,220.08	\$ 82,364.41
30 to 60 days		1,070,170.53	8,613.31
61 to 90 days		0.00	0.00
91 to 120 days		0.00	0.00
Over 120 days		0.00	0.00
<b>Total Post Petition</b>		<u>2,756,390.61</u>	
<b>Pre Petition Amounts</b>		<u>14,473,555.40</u>	
Total Accounts Receivable		\$ <u>17,229,946.00</u>	
Less: Bad Debt Reserve		<u>-6,667,088.00</u>	
<b>Net Accounts Receivable (to Form 2-C)</b>		<u>\$ 10,562,858.00</u>	
		<b>Total Post Petition Accounts Payable</b>	<u>\$ 90,977.72</u>

\* Attach a detail listing of accounts receivable and post-petition accounts payable

**SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS**

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel (Briggs & I\$	744,593.80	\$ 482,904.32	0		\$ 0
Debtor's Counsel (MKQ)	\$ 40,000.00	0.00	0		0
Counsel for Unsecured		0.00	0		0
Creditors' Committee	0.00	0.00	0		0
Trustee's Counsel	0.00	0.00	0		0
Financial Advisor - Alliance	\$ 102,485.33	39,615.87	0		0
<b>Total</b>	<u>\$ 887,079.13</u>	<u>\$ 522,520.19</u>	<u>\$ 0</u>		<u>\$ 0</u>

\*Balance due to include fees and expenses incurred but not yet paid.

\*\*Current month's accrual represents an estimate of post-petition attorney and other professional fees for January 16 - 31 and February 2015 and no formal fee application has been made.

**SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES\*\***

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
Officers of Corporation	Various	Salary (Net of deductions)	\$26,922.60
Joseph Kueppers	Chancellor for Civil Affairs	Expense Reimbursement	\$1,006.57

\*\*List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.



**Form 2-E**  
**SUPPORTING SCHEDULES**  
**Aged Payables - Archdiocese**  
**For Period Ending February 28, 2015**

				Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Payables
<b>Vendor No.:</b>	ADSMPP01			<b>Vendor</b>	A D S M PRIEST PENSION FUND				
2/25/2015	IN	111522	2/25/2015	0.00	135.39	0.00	0.00	0.00	135.39
<b>Vendor Total:</b>				0.00	135.39	0.00	0.00	0.00	135.39
<b>Vendor No.:</b>	AEXPRE01			<b>Vendor</b>	AMERICAN EXPRESS				
2/17/2015	IN	02/17/2015	2/17/2015	0.00	167.90	0.00	0.00	0.00	167.90
<b>Vendor Total:</b>				0.00	167.90	0.00	0.00	0.00	167.90
<b>Vendor No.:</b>	AM3INC01			<b>Vendor</b>	ACCESS MEDIA 3 INC				
2/1/2015	IN	IN3299398773391	2/1/2015	0.00	0.00	903.65	0.00	0.00	903.65
<b>Vendor Total:</b>				0.00	0.00	903.65	0.00	0.00	903.65
<b>Vendor No.:</b>	APCOZZ02			<b>Vendor</b>	ANCHOR PAPER CO				
2/26/2015	IN	10427504-01	3/10/2015	0.00	109.00	0.00	0.00	0.00	109.00
<b>Vendor Total:</b>				0.00	109.00	0.00	0.00	0.00	109.00
<b>Vendor No.:</b>	ASCHUR01			<b>Vendor</b>	ALL SAINTS CHURCH				
2/26/2015	IN	111531	2/26/2015	0.00	200.00	0.00	0.00	0.00	200.00
<b>Vendor Total:</b>				0.00	200.00	0.00	0.00	0.00	200.00
<b>Vendor No.:</b>	ATSERV01			<b>Vendor</b>	AT&T TELECONFERENCE SERVICES				
2/1/2015	IN	502-014807	2/1/2015	0.00	0.00	29.17	0.00	0.00	29.17
<b>Vendor Total:</b>				0.00	0.00	29.17	0.00	0.00	29.17
<b>Vendor No.:</b>	BCCOZZ01			<b>Vendor</b>	BERRY COFFEE CO				
2/23/2015	IN	T12462	2/23/2015	0.00	103.20	0.00	0.00	0.00	103.20
<b>Vendor Total:</b>				0.00	103.20	0.00	0.00	0.00	103.20
<b>Vendor No.:</b>	BSMARY01			<b>Vendor</b>	BASILICA ST MARY				
2/27/2015	IN	112FEB2015	2/27/2015	0.00	1,012.42	0.00	0.00	0.00	1,012.42
<b>Vendor Total:</b>				0.00	1,012.42	0.00	0.00	0.00	1,012.42
<b>Vendor No.:</b>	BTCSCH01			<b>Vendor</b>	BLESSED TRINITY CATHOLIC SCHOOL				
2/24/2015	IN	02/24/2015	2/24/2015	0.00	799.00	0.00	0.00	0.00	799.00
<b>Vendor Total:</b>				0.00	799.00	0.00	0.00	0.00	799.00
<b>Vendor No.:</b>	CENTUR01			<b>Vendor</b>	CENTURYLINK				
2/13/2015	IN	02/13/2015	2/13/2015	0.00	0.00	45.54	0.00	0.00	45.54
<b>Vendor Total:</b>				0.00	0.00	45.54	0.00	0.00	45.54
<b>Vendor No.:</b>	CFTCLE01			<b>Vendor</b>	CONGREGATION FOR THE CLERGY				

**Form 2-E**  
**SUPPORTING SCHEDULES**  
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				Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Payables
2/19/2015	IN	02/19/2015TJM	2/19/2015	0.00	200.00	0.00	0.00	0.00	200.00
<b>Vendor Total:</b>				0.00	200.00	0.00	0.00	0.00	200.00
<b>Vendor No.:</b>	CINCZZ04			<b>Vendor</b>	COBORN'S INC				
2/17/2015	IN	8379720	2/17/2015	0.00	240.07	0.00	0.00	0.00	240.07
2/20/2015	IN	83282292	2/20/2015	0.00	197.38	0.00	0.00	0.00	197.38
2/24/2015	IN	8386700	2/24/2015	0.00	160.45	0.00	0.00	0.00	160.45
2/28/2015	IN	8390009	2/28/2015	0.00	189.03	0.00	0.00	0.00	189.03
<b>Vendor Total:</b>				0.00	786.93	0.00	0.00	0.00	786.93
<b>Vendor No.:</b>	CITIES01			<b>Vendor</b>	CITIES1				
2/26/2015	IN	104850	2/26/2015	0.00	293.75	0.00	0.00	0.00	293.75
<b>Vendor Total:</b>				0.00	293.75	0.00	0.00	0.00	293.75
<b>Vendor No.:</b>	CLALLP01			<b>Vendor</b>	CLIFTON LARSON ALLEN LLP				
2/25/2015	IN	02/25/2015	2/25/2015	0.00	145.00	0.00	0.00	0.00	145.00
<b>Vendor Total:</b>				0.00	145.00	0.00	0.00	0.00	145.00
<b>Vendor No.:</b>	CMETZI01			<b>Vendor</b>	CAROLINE METZINGER				
2/23/2015	IN	02/23/2015	2/23/2015	0.00	100.00	0.00	0.00	0.00	100.00
<b>Vendor Total:</b>				0.00	100.00	0.00	0.00	0.00	100.00
<b>Vendor No.:</b>	CMINCZ03			<b>Vendor</b>	CROSTOWN MECHANICAL INC				
1/23/2015	IN	524456	1/23/2015	0.00	0.00	301.00	0.00	0.00	301.00
<b>Vendor Total:</b>				0.00	0.00	301.00	0.00	0.00	301.00
<b>Vendor No.:</b>	CNSERV04			<b>Vendor</b>	CATHOLIC NEWS SERVICE				
2/3/2015	IN	19935POST	2/3/2015	0.00	0.00	2,316.25	0.00	0.00	2,316.25
<b>Vendor Total:</b>				0.00	0.00	2,316.25	0.00	0.00	2,316.25
<b>Vendor No.:</b>	COCHRI01			<b>Vendor</b>	COMPANIONS OF CHRIST				
2/24/2015	IN	02/24/2015	2/24/2015	0.00	750.00	0.00	0.00	0.00	750.00
<b>Vendor Total:</b>				0.00	750.00	0.00	0.00	0.00	750.00
<b>Vendor No.:</b>	CPAYRO01			<b>Vendor</b>	CBIZ PAYROLL				
2/24/2015	IN	1819148	2/24/2015	0.00	295.46	0.00	0.00	0.00	295.46
2/25/2015	IN	1820278	2/25/2015	0.00	117.27	0.00	0.00	0.00	117.27
<b>Vendor Total:</b>				0.00	412.73	0.00	0.00	0.00	412.73
<b>Vendor No.:</b>	CSGSHE01			<b>Vendor</b>	CONTEMPLATIVE SRS GOOD SHEPHERD				
2/20/2015	IN	50459	2/20/2015	0.00	14.54	0.00	0.00	0.00	14.54
<b>Vendor Total:</b>				0.00	14.54	0.00	0.00	0.00	14.54

**Form 2-E**  
**SUPPORTING SCHEDULES**  
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				Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Payables
<b>Vendor No.:</b>	DAPPLI01		<b>Vendor</b>	DAIKIN APPLIED					
2/22/2015	IN	3039332	2/22/2015	0.00	6,550.00	0.00	0.00	0.00	6,550.00
<b>Vendor Total:</b>				0.00	6,550.00	0.00	0.00	0.00	6,550.00
<b>Vendor No.:</b>	DCSAGR04		<b>Vendor</b>	DOMINICAN COMM ST ALBERT GREAT					
2/26/2015	IN	111529	2/26/2015	0.00	160.00	0.00	0.00	0.00	160.00
<b>Vendor Total:</b>				0.00	160.00	0.00	0.00	0.00	160.00
<b>Vendor No.:</b>	DRINAL01		<b>Vendor</b>	DAVID RINALDI					
2/18/2015	IN	02/18/2015	2/18/2015	0.00	359.10	0.00	0.00	0.00	359.10
<b>Vendor Total:</b>				0.00	359.10	0.00	0.00	0.00	359.10
<b>Vendor No.:</b>	ESOLUT01		<b>Vendor</b>	EVOLVING SOLUTIONS					
2/24/2015	IN	84213	2/24/2015	0.00	150.00	0.00	0.00	0.00	150.00
2/25/2015	IN	70901	2/25/2015	0.00	2,709.00	0.00	0.00	0.00	2,709.00
2/27/2015	IN	94775	2/27/2015	0.00	875.00	0.00	0.00	0.00	875.00
<b>Vendor Total:</b>				0.00	3,734.00	0.00	0.00	0.00	3,734.00
<b>Vendor No.:</b>	FCINCZ01		<b>Vendor</b>	FOLEY CONSULTING INC					
2/23/2015	IN	12-009-ASPM	2/23/2015	0.00	828.75	0.00	0.00	0.00	828.75
2/23/2015	IN	12-010-ASPM	2/23/2015	0.00	2,507.51	0.00	0.00	0.00	2,507.51
<b>Vendor Total:</b>				0.00	3,336.26	0.00	0.00	0.00	3,336.26
<b>Vendor No.:</b>	FEDEXZ01		<b>Vendor</b>	FEDEX					
1/28/2015	IN	2-920-95754	1/28/2015	0.00	0.00	108.65	0.00	0.00	108.65
2/4/2015	IN	2-928-01554	2/4/2015	0.00	0.00	154.29	0.00	0.00	154.29
2/11/2015	IN	2-935-19562	2/11/2015	0.00	0.00	73.44	0.00	0.00	73.44
2/11/2015	IN	2-935-89600	2/11/2015	0.00	0.00	66.86	0.00	0.00	66.86
<b>Vendor Total:</b>				0.00	0.00	403.24	0.00	0.00	403.24
<b>Vendor No.:</b>	GINCZZ01		<b>Vendor</b>	GRAINGER INC					
2/26/2015	IN	967216997	3/28/2015	61.10	0.00	0.00	0.00	0.00	61.10
2/26/2015	IN	9677216989	3/28/2015	142.44	0.00	0.00	0.00	0.00	142.44
<b>Vendor Total:</b>				203.54	0.00	0.00	0.00	0.00	203.54
<b>Vendor No.:</b>	GKSSPA01		<b>Vendor</b>	G & K SERVICES ST PAUL					
2/24/2015	IN	1182770148	2/24/2015	0.00	91.19	0.00	0.00	0.00	91.19
<b>Vendor Total:</b>				0.00	91.19	0.00	0.00	0.00	91.19
<b>Vendor No.:</b>	HRCOLL01		<b>Vendor</b>	HOLY REDEEMER COLLEGE					

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				Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Payables
1/26/2015	IN	01/26/2015	1/26/2015	0.00	0.00	480.00	0.00	0.00	480.00
<b>Vendor Total:</b>				0.00	0.00	480.00	0.00	0.00	480.00
<b>Vendor No.:</b>	HSBILL01		<b>Vendor</b>	HAROLD SHILLING					
2/28/2015	IN	ASPM0004-15	2/28/2015	0.00	1,470.00	0.00	0.00	0.00	1,470.00
<b>Vendor Total:</b>				0.00	1,470.00	0.00	0.00	0.00	1,470.00
<b>Vendor No.:</b>	LRODRI01		<b>Vendor</b>	LEILANI RODRIGUEZ RUIZ					
2/26/2015	IN	1004FEB28	2/26/2015	0.00	799.00	0.00	0.00	0.00	799.00
<b>Vendor Total:</b>				0.00	799.00	0.00	0.00	0.00	799.00
<b>Vendor No.:</b>	LSCHNE01		<b>Vendor</b>	LEO SCHNEIDER					
2/26/2015	IN	111534	2/26/2015	0.00	120.00	0.00	0.00	0.00	120.00
<b>Vendor Total:</b>				0.00	120.00	0.00	0.00	0.00	120.00
<b>Vendor No.:</b>	MFDEPA01		<b>Vendor</b>	MINNEAPOLIS FINANCE DEPARTMENT					
2/23/2015	IN	02/23/2015	2/23/2015	0.00	136.78	0.00	0.00	0.00	136.78
<b>Vendor Total:</b>				0.00	136.78	0.00	0.00	0.00	136.78
<b>Vendor No.:</b>	MLEASI01		<b>Vendor</b>	MITEL LEASING					
2/15/2015	IN	1288539	2/15/2015	0.00	287.40	0.00	0.00	0.00	287.40
2/15/2015	IN	1288540	2/15/2015	0.00	1,773.97	0.00	0.00	0.00	1,773.97
<b>Vendor Total:</b>				0.00	2,061.37	0.00	0.00	0.00	2,061.37
<b>Vendor No.:</b>	MQUIGL01		<b>Vendor</b>	MARY QUIGLEY					
1/26/2015	IN	106097JANPOST	1/26/2015	0.00	0.00	125.00	0.00	0.00	125.00
<b>Vendor Total:</b>				0.00	0.00	125.00	0.00	0.00	125.00
<b>Vendor No.:</b>	NFCOMP01		<b>Vendor</b>	NORTHWESTERN FRUIT COMPANY					
1/28/2015	IN	804218	2/12/2015	0.00	0.00	361.75	0.00	0.00	361.75
2/4/2015	IN	804731	2/19/2015	0.00	272.20	0.00	0.00	0.00	272.20
2/11/2015	IN	805290	2/26/2015	0.00	343.70	0.00	0.00	0.00	343.70
<b>Vendor Total:</b>				0.00	615.90	361.75	0.00	0.00	977.65
<b>Vendor No.:</b>	NYTIME01		<b>Vendor</b>	NEW YORK TIMES					
1/25/2015	IN	01/25/2015	1/25/2015	0.00	0.00	110.50	0.00	0.00	110.50
<b>Vendor Total:</b>				0.00	0.00	110.50	0.00	0.00	110.50
<b>Vendor No.:</b>	OINCOR01		<b>Vendor</b>	OFFICEMAX INCORPORATED					
2/12/2015	IN	744440	3/4/2015	0.00	134.20	0.00	0.00	0.00	134.20
<b>Vendor Total:</b>				0.00	134.20	0.00	0.00	0.00	134.20

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					Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Payables
<b>Vendor No.:</b>	OSVISI01			<b>Vendor</b>	OUR SUNDAY VISITOR					
2/23/2015	IN	02/23/2015	2/23/2015		0.00	151.00	0.00	0.00	0.00	151.00
<b>Vendor Total:</b>					0.00	151.00	0.00	0.00	0.00	151.00
<b>Vendor No.:</b>	PCJOSE01			<b>Vendor</b>	PONTIFICAL COLLEGE JOSEPHINUM					
2/19/2015	IN	FEB17,2015	2/19/2015		0.00	760.00	0.00	0.00	0.00	760.00
<b>Vendor Total:</b>					0.00	760.00	0.00	0.00	0.00	760.00
<b>Vendor No.:</b>	PECOMP01			<b>Vendor</b>	PEOPLES ELECTRICAL COMPANY					
2/26/2015	IN	301686.00	2/26/2015		0.00	284.96	0.00	0.00	0.00	284.96
<b>Vendor Total:</b>					0.00	284.96	0.00	0.00	0.00	284.96
<b>Vendor No.:</b>	PFOODS01			<b>Vendor</b>	PROFESSIONAL FOODSERVICE					
2/24/2015	IN	E61944	2/24/2015		0.00	1,396.03	0.00	0.00	0.00	1,396.03
<b>Vendor Total:</b>					0.00	1,396.03	0.00	0.00	0.00	1,396.03
<b>Vendor No.:</b>	PPCINC01			<b>Vendor</b>	PLUNKETT'S PEST CONTROL INC					
2/1/2015	IN	3914127	2/1/2015		0.00	0.00	627.82	0.00	0.00	627.82
<b>Vendor Total:</b>					0.00	0.00	627.82	0.00	0.00	627.82
<b>Vendor No.:</b>	PPCONS01			<b>Vendor</b>	PHOENIX PROCESS CONSULTANTS					
2/25/2015	IN	02/25/2015	2/25/2015		0.00	142.80	0.00	0.00	0.00	142.80
<b>Vendor Total:</b>					0.00	142.80	0.00	0.00	0.00	142.80
<b>Vendor No.:</b>	SCLEAN01			<b>Vendor</b>	SWEENEY CLEANERS					
2/25/2015	IN	268291,271042	2/25/2015		0.00	22.62	0.00	0.00	0.00	22.62
<b>Vendor Total:</b>					0.00	22.62	0.00	0.00	0.00	22.62
<b>Vendor No.:</b>	SECORP01			<b>Vendor</b>	SCHINDLER ELEVATOR CORPORATION					
2/1/2015	IN	8103938166	2/1/2015		0.00	0.00	900.57	0.00	0.00	900.57
<b>Vendor Total:</b>					0.00	0.00	900.57	0.00	0.00	900.57
<b>Vendor No.:</b>	SMINCZ01			<b>Vendor</b>	SWANSON MEATS INC					
2/11/2015	IN	769403	2/11/2015		0.00	0.00	497.39	0.00	0.00	497.39
<b>Vendor Total:</b>					0.00	0.00	497.39	0.00	0.00	497.39
<b>Vendor No.:</b>	SMINCZ02			<b>Vendor</b>	SYSCO MINNESOTA INC					
2/3/2015	IN	502030596	3/10/2015		0.00	778.60	0.00	0.00	0.00	778.60
<b>Vendor Total:</b>					0.00	778.60	0.00	0.00	0.00	778.60
<b>Vendor No.:</b>	SPGUIL01			<b>Vendor</b>	ST PATRICKS GUILD					
1/29/2015	IN	370802	2/28/2015		0.00	33.00	0.00	0.00	0.00	33.00

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**SUPPORTING SCHEDULES**  
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2/18/2015	IN	373805	3/20/2015	26.45	0.00	0.00	0.00	0.00	26.45
<b>Vendor Total:</b>				26.45	33.00	0.00	0.00	0.00	59.45
<b>Vendor No.:</b> SPRWSZ01				<b>Vendor</b> SPRWS					
2/10/2015	CR	02/10/2015K	2/10/2015	-159.82	0.00	0.00	0.00	0.00	-159.82
2/10/2015	CR	02/10/2015S	2/10/2015	-796.23	0.00	0.00	0.00	0.00	-796.23
<b>Vendor Total:</b>				-956.05	0.00	0.00	0.00	0.00	-956.05
<b>Vendor No.:</b> SPTRAI01				<b>Vendor</b> ST PAUL TRAINING LLP					
2/24/2015	IN	2137	2/24/2015	0.00	379.87	0.00	0.00	0.00	379.87
<b>Vendor Total:</b>				0.00	379.87	0.00	0.00	0.00	379.87
<b>Vendor No.:</b> SSWEEZ01				<b>Vendor</b> SUSAN SWEEZO					
2/22/2015	IN	15009	2/22/2015	0.00	100.00	0.00	0.00	0.00	100.00
<b>Vendor Total:</b>				0.00	100.00	0.00	0.00	0.00	100.00
<b>Vendor No.:</b> TDMINC01				<b>Vendor</b> TURNKEY DIRECT MARKETING INC					
2/26/2015	IN	2796	3/28/2015	1,490.68	0.00	0.00	0.00	0.00	1,490.68
<b>Vendor Total:</b>				1,490.68	0.00	0.00	0.00	0.00	1,490.68
<b>Vendor No.:</b> TIINCZ01				<b>Vendor</b> TEAMWORKS INTL INC					
2/23/2015	IN	10368	3/25/2015	487.50	0.00	0.00	0.00	0.00	487.50
2/23/2015	IN	10378	3/25/2015	8,600.00	0.00	0.00	0.00	0.00	8,600.00
2/25/2015	IN	10427504-00	3/27/2015	372.46	0.00	0.00	0.00	0.00	372.46
<b>Vendor Total:</b>				9,459.96	0.00	0.00	0.00	0.00	9,459.96
<b>Vendor No.:</b> TPFITZ01				<b>Vendor</b> THOMAS P FITZGERALD					
2/26/2015	IN	111532	2/26/2015	0.00	95.00	0.00	0.00	0.00	95.00
2/27/2015	IN	111536	2/27/2015	0.00	95.00	0.00	0.00	0.00	95.00
<b>Vendor Total:</b>				0.00	190.00	0.00	0.00	0.00	190.00
<b>Vendor No.:</b> XENERG01				<b>Vendor</b> XCEL ENERGY					
1/29/2015	CR	0556501763	1/29/2015	-132.65	0.00	0.00	0.00	0.00	-132.65
2/4/2015	CR	0557166784	2/4/2015	-2,157.07	0.00	0.00	0.00	0.00	-2,157.07
2/4/2015	CR	0557166788	2/4/2015	-189.73	0.00	0.00	0.00	0.00	-189.73
2/4/2015	CR	0557166790	2/4/2015	-5,452.07	0.00	0.00	0.00	0.00	-5,452.07
2/5/2015	IN	0557421141	2/5/2015	0.00	0.00	131.20	0.00	0.00	131.20
2/5/2015	IN	0557430839	2/5/2015	0.00	0.00	1,205.55	0.00	0.00	1,205.55
2/5/2015	IN	0557442879	2/5/2015	0.00	0.00	174.68	0.00	0.00	174.68
2/20/2015	IN	0559486743	2/20/2015	0.00	373.24	0.00	0.00	0.00	373.24
2/25/2015	IN	0560003033	2/25/2015	0.00	203.92	0.00	0.00	0.00	203.92
2/26/2015	IN	0560171324	2/26/2015	0.00	8,041.89	0.00	0.00	0.00	8,041.89

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2/26/2015	IN	0560186185	2/26/2015	0.00	6,566.37	0.00	0.00	0.00	6,566.37
2/26/2015	IN	0560190320	2/26/2015	0.00	1,693.65	0.00	0.00	0.00	1,693.65
<b>Vendor Total:</b>				-7,931.52	16,879.07	1,511.43	0.00	0.00	10,458.98
<b>Vendor No.:</b>				<b>Vendor</b> YALE MECHANICAL					
2/9/2015	IN	156447	2/19/2015	0.00	597.65	0.00	0.00	0.00	597.65
<b>Vendor Total:</b>				0.00	597.65	0.00	0.00	0.00	597.65
<b>Report Total:</b>				2,293.06	46,513.26	8,738.31	0.00	0.00	57,419.63

Form 2-E

SUPPORTING SCHEDULES

Aged Payables - General Insurance Program

For Period Ending February 28, 2015

Doc. Date	Doc. Type/Doc. Number	Due Date		1 to 30	31 to 60	61 to 90	Over 90	Total	Total
Appl. Date	Applied No.	App. Type	Current	Days	Days	Days	Days	Overdue	Payables
Vendor No.:	ASPMIN01		Vendor Name:	ARCHDIOCESE SAINT PAUL & MINNEAPOLIS					
2/27/2015	IN 02/27/2015	2/27/2015		33,558.09				33,558.09	33,558.09
Vendor Total:			0.00	33,558.09	0.00	0.00	0.00	33,558.09	33,558.09
Report Total:			0.00	33,558.09	0.00	0.00	0.00	33,558.09	33,558.09



Date	Description	01-31-2015 Post-Petition Amount	02-28-2015 Post-Petition Amount	
			New Invoices & Accruals	Receipts - Post-Petition
	<b>ACCTS REC - PASC</b>			
01/16/15	PASC Billing	18,885.90	40,044.54	-14,137.35
	<b>ACCTS REC - INT'L PRIEST PENSION</b>			
01/31/15	Int'l Priest Pension Invoices	10,150.00	20,300.00	-4,350.00
	<b>ACCTS REC - PRIEST BENEFITS</b>			
01/31/15	ACCRUE PRIEST BENEFITS	243,104.54	0.00	-417.76
	<b>ACCTS REC - ASSESSMENTS</b>	0.00	0.00	0.00
	<b>ACCTS REC - CATHOLIC SPIRIT</b>			
01/22/15	C11747-Out There Advertising	224.00		
01/27/15	C10045-MCCL	539.50		
01/27/15	C4654-Wisconsin Province Jesuits	456.50		
01/27/15	C3889-Catholic Health Association of MN	498.00		
01/27/15	C2958-St Paul's Outreach	600.00		
01/27/15	C12299-Linda Hansen	16.00		
01/27/15	C384-Assumption Abbey	534.95		
01/27/15	C6943-Highland Catholic School	829.50		
01/27/15	C12308-Daughters of the Heart of Mary	955.00		
01/27/15	C7250-St Mark Catholic School	535.35		
01/27/15	C11535-Trojack Law Office, P.A.	373.00		
01/27/15	C12912-Coldwell Banker Burnet	50.00		
01/27/15	C12910-Solution Marketing	15.00		
01/27/15	C9677-Steve Conlin	55.00		
01/27/15	C30506-Holy Trinity Church	297.00		
01/27/15	C12972-Carolina Direct Bedding	12.50		
01/27/15	C12982-Pine Haven Resort	24.00		
01/27/15	C5302-YMT Vacations	730.40		
01/27/15	C13168-Dominican Province of St. Albert the Great	507.00		
01/27/15	C908-St Pascal Baylon School	525.00		
01/27/15	C12884-Kathy Kueppers-Realty Executives	50.00		
01/27/15	C13243-Edina Realty	55.00		
01/27/15	C12882-John Piche & Associates	50.00		
01/27/15	C3169-Gearty-Delmore Chapels	424.00		
01/27/15	C13136-Proximo Travel	199.98		
01/27/15	C13257-Mike Vanderheyden, Realtor	50.00		
01/27/15	C4093-Chanhassen Dinner Theatre	300.00		
01/27/15	C12598-Knotty Pines Resort	19.50		
01/27/15	C3919-Beth Lewis	17.25		
01/27/15	C2161-Prolife Across America	3,525.00		
01/27/15	C8996-University of St Thomas Catholic Studies	416.00		
01/27/15	C13227-Right Place Media	1,448.00		
01/27/15	C6219-Episcopal Homes	850.50		
01/27/15	C10795-CPAS Accounts Payable Dept	390.90		
01/27/15	C1265-St Rose of Lima Catholic School	290.00		
01/27/15	C13137-St Anthony Spirituality Center	75.00		
01/27/15	C13137-St Anthony Spirituality Center	67.50		
01/27/15	C3790-Linda Stewart	60.00		
01/27/15	C10435-Sweeney Hagerman	25.00		
01/27/15	C7811-Astound Video Duplicating and Transfer	35.00		
01/27/15	C4185-Walter Wescott	17.25		
01/27/15	C12095-Jerry Biese	17.25		
01/27/15	C12068-MJS3 Services Inc./ DBA Handyman Matters	37.50		
01/27/15	C10105-Arrow Lift	16.00		
01/27/15	C13276-Adeline Stacken	8.00		
01/27/15	C11270-Edward Gross, Attorney	17.25		
01/27/15	C12327-Mark Michaels	11.00		
01/27/15	C12327-Mark Michaels	11.00		
01/27/15	C11269-Merriam Park Painting	17.25		
01/27/15	C7521-Painting by Jerry Wind	12.00		
01/27/15	C12048-Dennis Heigl Painting	16.95		
01/27/15	C4204-Archdiocese Office of Evangelization	540.00		
01/30/15	C20103-St Charles Church	12.88		
01/30/15	C21304-Ss Cyril & Methodius Church	36.80		
01/30/15	C21006-St Bernard Church	23.92		
01/30/15	C20209-Corpus Christi Church	16.56		
01/30/15	C30409-St Casimir Church	55.20		
01/30/15	C31414-St Thomas the Apostle	11.04		
01/30/15	C30109-St Genevieve Church	11.04		

Date	Description	01-31-2015 Post-Petition Amount	02-28-2015 Post-Petition Amount
		New Invoices & Accruals	Receipts - Post-Petition
01/30/15	C30207-St Mark Catholic Church	12.88	
01/30/15	C21215-St Katharine Drexel Church	88.32	
01/30/15	C20106-St Pius X Church	20.24	
01/30/15	C20411-Presentation of the BVM Church	33.12	
01/30/15	C20502-Our Lady of Guadalupe	99.36	
01/30/15	C30404-St Pascal Baylon Catholic Church	77.28	
01/30/15	C20314-St Bernard Church	246.56	
01/30/15	C20204-Nativity of Our Lord Church	1,170.24	
01/30/15	C20301-Cathedral of St Paul	1,269.60	
01/30/15	C20601-St Agatha Church	73.60	
01/30/15	C20602-St John the Baptist Church	303.60	
01/30/15	C20808-Annunciation Church	73.60	
01/30/15	C20913-St Mary of the Lake Church	1,317.44	
01/30/15	C21018-St George Church	182.16	
01/30/15	C21307-All Saints Church	198.72	
01/30/15	C21507-Pax Christi Church	2,053.44	
01/30/15	C20114-St Francis Xavier Church	101.20	
01/30/15	C20116-St Joseph Church	217.12	
01/30/15	C20132-St Gregory the Great Church	443.44	
01/30/15	C20212-Maternity of the BVM	491.28	
01/30/15	C20304-Assumption Church	1,260.40	
01/30/15	C20406-St Thomas the Apostle Church	287.04	
01/30/15	C20605-St Pius V Church	294.40	
01/30/15	C20606-St Michael Church	171.12	
01/30/15	C20607-St Paul Church	112.24	
01/30/15	C20610-St Joseph Church	699.20	
01/30/15	C20709-Most Holy Redeemer	362.48	
01/30/15	C20736-St Catherine Church	53.36	
01/30/15	C20901-Our Lady of Grace Church	1,670.72	
01/30/15	C20902-St Patrick Church	776.48	
01/30/15	C20903-St Gabriel the Archangel Church	954.96	
01/30/15	C20904-St Gabriel the Archangel Church	546.48	
01/30/15	C20907-Immaculate Heart of Mary	653.20	
01/30/15	C20908-Good Shepherd Church	369.84	
01/30/15	C20911-ST RAPHAEL CHURCH	846.40	
01/30/15	C21005-St Nicholas Church	132.48	
01/30/15	C21009-St Victoria Church	710.24	
01/30/15	C21011-St Therese Church	888.72	
01/30/15	C21101-St Anne Church	277.84	
01/30/15	C21102-SS PETER AND PAUL	187.68	
01/30/15	C21117-St Thomas the Apostle	294.40	
01/30/15	C21303-Holy Cross Church	380.88	
01/30/15	C21306-St Boniface Church	114.08	
01/30/15	C21309-Ascension Church	283.36	
01/30/15	C21311-St Anne Church	156.40	
01/30/15	C21312-St Hedwig Church	233.68	
01/30/15	C21401-St Olaf Church	574.08	
01/30/15	C21404-St Stephen Church	88.32	
01/30/15	C31407-ST HELENA CHURCH	329.36	
01/30/15	C31410-Our Lady of Peace	472.88	
01/30/15	C31418-St Leonard of Port Maurice	64.40	
01/30/15	C21502-Assumption Church	599.84	
01/29/15	C5929-Crest View Senior Communities	650.00	
01/29/15	C3269-Premier Banks	800.00	
01/29/15	C12299-Linda Hansen	16.00	
01/29/15	C12135-Joyce Harnisch	16.00	
01/29/15	C7250-St Mark Catholic School	535.35	
01/29/15	C12910-Solution Marketing	15.00	
01/29/15	C12972-Carolina Direct Bedding	12.50	
01/29/15	C12982-Pine Haven Resort	24.00	
01/29/15	C13080-Larry Benkert	36.00	
01/29/15	C6219-Episcopal Homes	2,100.00	
01/29/15	C5302-YMT Vacations	730.40	
01/29/15	C291-Saint Therese, Inc.	793.00	
01/29/15	C3214-The Towers, LLC	1,524.83	
01/29/15	C3938-Food for the Poor	4,371.60	
01/29/15	C13136-Proximo Travel	199.98	
01/29/15	C4093-Chanhassen Dinner Theatre	300.00	
01/29/15	C12598-Knotty Pines Resort	19.50	
01/29/15	C3919-Beth Lewis	17.25	
01/29/15	C13137-St Anthony Spirituality Center	75.00	
01/29/15	C13137-St Anthony Spirituality Center	67.50	
01/29/15	C3790-Linda Stewart	60.00	
01/29/15	C13281-St Charles Borromeo School	483.00	
01/29/15	C10435-Sweeney Hagerman	25.00	

Date	Description	01-31-2015 Post-Petition Amount	02-28-2015 Post-Petition Amount	
			New Invoices & Accruals	Receipts - Post-Petition
01/29/15	C7811-Astound Video Duplicating and Transfer	35.00		
01/29/15	C4185-Walter Wescott	17.25		
01/29/15	C12095-Jerry Biese	17.25		
01/29/15	C12068-MJS3 Services Inc./ DBA Handyman Matters	37.50		
01/29/15	C10105-Arrow Lift	16.00		
01/29/15	C11270-Edward Gross, Attorney	17.25		
01/29/15	C12327-Mark Michaels	11.00		
01/29/15	C12327-Mark Michaels	11.00		
01/29/15	C11269-Merriam Park Painting	17.25		
01/29/15	C7521-Painting by Jerry Wind	12.00		
01/29/15	C12048-Dennis Heigl Painting	16.95		
01/29/15	C2025-Metropolitan Tribunal	270.00		
01/29/15	C2003-Archdiocese of Saint Paul and Minneapolis	607.50		
01/29/15	C13282-David Haas	740.00		
01/29/15	C13280-John Linstroth	15.00		
01/31/15	C291-Saint Therese, Inc.	200.00		
01/31/15	C2184-St Agnes School	210.00		
01/31/15	C878-Benedictine Health Center at Innsbruck	100.00		
01/31/15	C3214-The Towers, LLC	240.00		
01/31/15	C5106-St Patrick's Guild	150.00		
01/31/15	C8996-University of St Thomas Catholic Studies	150.00		
01/31/15	C2025-Metropolitan Tribunal	100.00		
01/31/15	C20106-St Pius X Church	11.60		
01/31/15	C20212-Maternity of the BVM	46.80		
01/31/15	C20301-Cathedral of St Paul	145.00		
01/31/15	C20304-Assumption Church	110.50		
01/31/15	C20405-Transfiguration Church	37.05		
01/31/15	C20414-St Peter Church	37.05		
01/31/15	C20503-St Michael Church	24.70		
01/31/15	C20903-St Gabriel the Archangel Church	24.70		
01/31/15	C21069-Our Lady of Peace Home	5.80		
01/31/15	C21113-St Michael Church	24.70		
01/31/15	C21118-Immaculate Conception Church	12.35		
01/31/15	C21303-Holy Cross Church	49.40		
01/31/15	C21401-St Olaf Church	110.50		
01/31/15	C22624-Ss Peter & Paul Church	23.20		
01/31/15	C22632-Corpus Christi Church	70.20		
01/31/15	C23265-Regina Medical Complex	17.40		
01/31/15	C27987-St John Vianney Seminary	4.94		
		<b>56,954.13</b>	90,415.56	-1,608.85
				<b>145,760.84</b>
	<b>ACCTS REC - PRINT SHOP BILLINGS</b>			
01/31/15	PRINTING SERVICES CHARGES	<b>1,385.55</b>	3,388.54	0.00
				<b>4,774.09</b>
	<b>ACCTS REC - SPECIAL SERVICES BILLINGS</b>			
01/31/15	SPECIAL SERVICES - POSTAGE	266.30	320.20	0.00
01/31/15	SPECIAL SERVICES - COPIES	84.15	84.80	0.00
		<b>350.45</b>	405.00	0.00
				<b>755.45</b>
	<b>ACCTS REC - MISC BILLINGS</b>			
01/27/15	2nd Quarter Tribunal Billings	<b>6,100.00</b>	0.00	0.00
				<b>6,100.00</b>
	<b>CLEARING ACCOUNT</b>			
01/29/15	1/2 Housing to Post Filing	9,925.00		
01/29/15	1/2 1ST OF MONTH JANUARY	27,786.06		
01/30/15	Reclass CC Donation	200.00		
01/30/15	Adj CS Deferred Revenue	1,499.92		
01/30/15	Adj CS Deferred Revenue	1,823.31		
	credit card transactions		200.48	
		<b>41,234.29</b>	200.48	0.00
				<b>41,434.77</b>
	<b>ACCTS REC - TELEPHONE CHARGE</b>			
01/31/15	Monthly Telephone Charge-Prop	85.00	150.00	
01/31/15	Monthly Telephone Charge-ACW	34.00	60.00	-34.00
		<b>119.00</b>	210.00	-34.00
				<b>295.00</b>
	<b>ACCTS REC - PRIEST LIFE FUND EXPENSE</b>			
01/31/15	BENEFIT PLAN ADMIN CHG-REVENUE	<b>834.36</b>	1,668.72	0.00
				<b>2,503.08</b>
	<b>ACCTS REC - LAY EMPLOYEE PENSION PLAN EXPENSE</b>			

Date	Description	01-31-2015 Post-Petition Amount	New Invoices & Accruals	Receipts - Post-Petition	02-28-2015 Post-Petition Amount
01/31/15	PRINTING SERVICES CHARGES	2,064.15	7.35		
01/31/15	SPECIAL SERVICES - COPIES	1.05			
01/31/15	BENEFIT PLAN ADMIN CHG-REVENUE	7,910.35	15,820.71		
	SPECIAL SERVICES - POSTAGE		131.52		
		<b>9,975.55</b>	15,959.58	0.00	<b>25,935.13</b>
	<b>ACCTS REC - PRIEST PENSION PLAN EXPENSE</b>				
01/31/15	BENEFIT PLAN ADMIN CHG-REVENUE	<b>2,213.34</b>	4,426.68		
	SPECIAL SERVICES - COPIES		0.15		
		2,213.34	4,426.83	0.00	<b>6,640.17</b>
	<b>ACCTS REC - AMBP \ CHS</b>				
01/31/15	BENEFIT PLAN ADMIN CHG-REVENUE	<b>2,649.19</b>	5,298.37		
	Reclass CHS processing		93,048.84		
		2,649.19	98,347.21	0.00	<b>100,996.40</b>
	<b>ACCTS REC - INTERNATIONAL PRIEST PENSION EXPENSES</b>				
01/20/15	CORPORATE HEALTH SYSTEMS INC	<b>39.55</b>	0.00	0.00	<b>39.55</b>
	<b>RECEIVABLE - GENERAL INSURANCE FUND</b>				
01/29/15	PAYROLL - REGULAR	8,287.94	16,575.85		
01/29/15	PAYROLL - FICA	625.32	1,227.34		
01/31/15	PRINTING SERVICES - 1411285	2,518.79	448.67		
01/30/15	Payroll Accrual	4,143.97		-4,143.97	
01/30/15	Payroll Accrual	312.66		-312.66	
01/31/15	SPECIAL SERVICES - 1411285	52.28	70.85		
01/31/15	SPECIAL SERVICES - 1411285	42.05	158.15		
01/30/15	Reclass ER TDA and Health OPCY 1411285	3,260.90	267.76	-770.65	
01/31/15	OPCY ADMIN CHG - REVENUE	618.16	1,236.32		
01/31/15	ADGIF ADMIN CHG - REVENUE	3,184.06	6,368.13		
01/31/15	ADGIF CHECK NOT YET DEPOSITED	0.00			
01/21/15	VERNON COMPANY	131.00			
	AT&T Mobility - 1411-285		262.44		
	I-pads - 1411-285		88.06		
	Telephones		105.18		
	Second Judicial District			-36.29	
	SPECIAL SERVICES - 1411290		73.80		
	Kowalski's		45.80		
		<b>23,177.13</b>	26,928.35	-5,263.57	<b>44,841.91</b>
	<b>YEAR END RECEIVABLES</b>				
01/31/15	ADGIF CHECK NOT YET DEPOSITED	<b>33,309.06</b>			<b>33,309.06</b>
	<b>ACCTS REC - ADGIF PROGRAM</b>				
01/31/15	BOOK GENERAL INSURANCE ACTIVITY 1/16-1/31 Portion	<b>691,962.78</b>	1,383,925.27	-46,462.76	<b>2,029,425.29</b>
<b>TOTAL POST PETITION AR</b>		<b>1,142,444.82 *</b>	<b>1,686,220.08</b>	<b>-72,274.29</b>	<b>2,756,390.61</b>

**NOTES**

- Post-Petition AR was overstated by \$47,861.06 in the 01-31-2015 Monthly Operating Report

- Post-Petition AR balances are included in AR Detail schedules

## SUPPORTING SCHEDULES

## Accounts Receivable

For Period Ending February 28, 2015

Corp. No.	Name	Location	General Insurance Balance Due	Assessments Balance Due	Priest Benefits Balance Due	Asbestos Balance Due	Parish Acctg Service Center	Int'l Priest Pension	Sabbaticals Balance	Total Billings Due
100	ST CHARLES CHURCH	BAYPORT	1,365	37,343	0				260	38,968
101	ST PIUS V CHURCH	CANNON FALLS	2,610	0	0		692		0	3,302
102	ST PATRICK CHURCH	CEDAR	9,839	16,000	0		0		0	25,839
103	ST JOSEPH CHURCH	CIRCLE PINES	9,791	69,955	0	0	0		0	79,746
104	ST RITA CHURCH	COTTAGE GROVE	6,100	0	0		0		0	6,100
108	ST PATRICK CHURCH	FARIBAULT	1,710	0	0		0		0	1,710
109	ST MICHAEL CHURCH	FARMINGTON	5,628	16,329	0		4,404		0	26,360
110	ST PETER CHURCH	FOREST LAKE	10,703	0	0		0		260	10,963
111	HOLY TRINITY CHURCH	GOODHUE	2,722	0	0		0		0	2,722
112	ST COLUMBKILL CHURCH-BELLE CK	GOODHUE		0			0		0	0
113	ST MARY CHURCH - BELLECHESTER	GOODHUE		0			0		0	0
114	ST MARY CHURCH - NEW TRIER	HAMPTON	2,277	0	0		0		0	2,277
115	ST MATHIAS CHURCH	HAMPTON	2,079	0	0		0		0	2,079
118	ST JOSEPH CHURCH	MIESVILLE	2,444	0	0		0		0	2,444
119	ST GENEVIEVE CHURCH	CENTERVILLE	5,001	8,230	0		0		0	13,231
120	ST JOHN THE BAPTIST CHURCH	HUGO		(0)						(0)
121	GUARDIAN ANGELS CHURCH	OAKDALE	3,704	12,996	0	0	0		0	16,700
122	ST FRANCIS OF ASSISI CHURCH	LAKE LAND	2,970	0	0		0		0	2,970
123	ALL SAINTS CHURCH	LAKEVILLE	20,428	0	0		0		0	20,428
124	ST BRIDGET OF SWEDEN CHURCH	LINDSTROM	(0)	4,854	(836)		0		0	4,018
125	IMMACULATE CONCEPTION CHURCH	LONSDALE	1,935	0	0		0		0	1,935
126	ANNUNCIATION CHURCH -HAZELWOOD	NORTHFIELD	1,124	0	2,715		0		325	4,165
127	ST DOMINIC CHURCH	NORTHFIELD	7,756	7,510	0		0		0	15,267
128	ST JOSEPH CHURCH	RED WING	6,781	258,110	0		0		0	264,891
129	RISEN SAVIOR CHURCH	BURNSVILLE	8,109	22,504	0		0		0	30,613
130	ST JOSEPH	ROSEMOUNT	12,292	30,833	0		0		0	43,124
131	SACRED HEART	RUSH CITY	1,311	0	0		0		0	1,311
132	ST GREGORY THE GREAT CHURCH	NORTH BRANCH	2,527	9,500	0		0		0	12,027
133	ST THOMAS AQUINAS CHURCH	SAINT PAUL PARK	5,692	6,890	0		0		0	12,582
134	HOLY TRINITY CHURCH	SOUTH SAINT PAUL	10,712	0	0		0		0	10,712
136	ST JOHN VIANNEY CHURCH	SOUTH SAINT PAUL	4,358	234,087	0		0	2,900	0	241,344
137	ST PATRICK CHURCH	INVER GROVE HEIGHTS	7,317	102,861	0		1,352		0	111,530
138	ST MARY CHURCH	STILLWATER	3,658	19,084	0		0		0	22,742
139	ST MICHAEL - PARISH CENTER	STILLWATER	13,015	10,092	0		0		0	23,107
140	ST FRANCIS XAVIER - FRANCONIA	TAYLORS FALLS	487	0	0		0		0	487
141	ST JOSEPH CHURCH	TAYLORS FALLS	1,491	0	0		0		0	1,491
142	ST JOHN THE BAPTIST CHURCH	VERMILLION	4,554	0	0		0		0	4,554
144	MOST HOLY TRINITY CHURCH	VESELI	1,981	0	0		0		0	1,981
145	ST NICHOLAS CHURCH	NEW MARKET	3,090	0	0		0		0	3,090
147	ST LOUIS CHURCH	SAINT PAUL	5,375	0			0		0	5,375
148	ST MARY CHURCH	SAINT PAUL	4,023	43,873	0		0	1,450	0	49,346
149	ST PATRICK CHURCH	SAINT PAUL	2,387	0	0		0		0	2,387
150	CATHEDRAL OF ST PAUL	SAINT PAUL	22,205	0	0		0		0	22,205
151	ASSUMPTION CHURCH	SAINT PAUL	7,011	0	0		0		260	7,271
153	ST FRANCIS DE SALES CHURCH	SAINT PAUL	164,049	410,293	0		0		0	574,341
154	ST STANISLAUS CHURCH	SAINT PAUL	3,286	0	0		0		0	3,286
155	ST ADALBERT CHURCH	SAINT PAUL	2,385	0	0		0		0	2,385
156	ST AGNES CHURCH	SAINT PAUL	19,513	0	0		0		0	19,513
159	ST COLUMBA CHURCH	SAINT PAUL	228,579	370,098	0		0		0	598,677
160	ST MARK CHURCH	SAINT PAUL	480,718	849,513	0		1,333	1,450	0	1,333,015
161	ST PETER CLAVER CHURCH	SAINT PAUL	56,353	9,737	1,253		626		0	67,970
162	ST AGATHA CHURCH - COATES	SAINT PAUL	426	0			0		0	426
163	HOLY SPIRIT CHURCH	SAINT PAUL	11,435	94,903	0		0		0	106,338
166	ST THOMAS MORE	SAINT PAUL	11,379	37,704			1,250		0	50,333
167	NATIVITY CHURCH	SAINT PAUL	24,561	106,174	0		0		0	130,735
168	SACRED HEART CHURCH	SAINT PAUL	6,442	0		0	0		0	6,442
169	ST CASIMIR CHURCH	SAINT PAUL	4,939	0			0		0	4,939
170	ST JOHN OF ST PAUL CHURCH	SAINT PAUL					0			0
171	ST PASCAL BAYLON CHURCH	SAINT PAUL	90,097	819,102	17,389		0		0	926,587
172	OUR LADY OF GUADALUPE CHURCH	SAINT PAUL	1,955	3,021	(3,342)		1,375		0	3,010
173	ST MATTHEW CHURCH	SAINT PAUL	575,305	537,713	68,145		1,000		0	1,182,163
174	CORPUS CHRISTI CHURCH	ROSEVILLE	2,935	12,892	0		0		0	15,827

## SUPPORTING SCHEDULES

## Accounts Receivable

For Period Ending February 28, 2015

Corp.	No.	Name	Location	General Insurance Balance Due	Assessments Balance Due	Priest Benefits Balance Due	Asbestos Balance Due	Parish Acctg Service Center	Int'l Priest Pension	Sabbaticals Balance	Total Billings	Due
175		HOLY CHILDHOOD CHURCH	SAINT PAUL	3,026	3,138	0		0		0	6,163	
177		PRESENTATION BL VIRGIN CHURCH	MAPLEWOOD	78,473	183,185	1		0		0	261,659	
178		SAINT AMBROSE OF WOODBURY	WOODBURY	23,575	59,399	2,507		0		0	85,480	
179		ST PETER CHURCH	NORTH SAINT PAUL	14,295	0	0		0		0	14,295	
180		ST MARY OF THE LAKE CHURCH	WHITE BEAR LAKE	16,403	53,797	0		4,590		0	74,790	
181		ST PIUS X CHURCH	WHITE BEAR LAKE	35,426	207,385	7,520		0		0	250,330	
182		ST JOHN THE BAPTIST CHURCH	NEW BRIGHTON	21,310	0	0		0		0	21,310	
183		ST ODILIA CHURCH	SHOREVIEW	20,475	0	0		0		0	20,475	
184		ST ROSE OF LIMA CHURCH	ROSEVILLE	11,161	0	(0)		0		0	11,160	
185		ST CECILIA CHURCH	SAINT PAUL	1,659	0	1,253		0		0	2,912	
186		ST JUDE OF THE LAKE CHURCH	MAHTOMEDI	7,453	36,375	0		1,275		0	45,103	
190		MATERNITY B V MARY CHURCH	SAINT PAUL	6,828	3,970	0		0		0	10,799	
191		ST BERNARD CHURCH	SAINT PAUL	736,968	32,901	50,388	0	1,275	1,450	0	822,982	
192		ST JEROME CHURCH	MAPLEWOOD	6,071	0	(2,507)		1,580		0	5,144	
193		ST JOHN THE EVANGELIST CHURCH	LITTLE CANADA	10,595	30,774	0		0		0	41,368	
194		ST JOSEPH CHURCH	WEST SAINT PAUL	15,003	0	0		0		0	15,003	
195		ST MICHAEL CHURCH	WEST SAINT PAUL	4,302	6,544	0		3,106		0	13,952	
196		BLESSED SACRAMENT CHURCH	SAINT PAUL	6,228	127,219	0		0		0	133,447	
197		ST THOMAS	SAINT PAUL								0	
198		TRANSFIGURATION CHURCH	OAKDALE	10,354	164,433	0		3,158		0	177,945	
199		ST PETER CHURCH	MENDOTA	6,657	123,604	0		0		0	130,261	
200		ST ALBERT CHURCH	ALBERTVILLE	2,653	9,563	0		0	1,450	0	13,665	
201		ST IGNATIUS CHURCH	ANNANDALE	2,767	0			0		0	2,767	
202		ST STEPHEN CHURCH	ANOKA	21,779	56,757	0		0		260	78,795	
203		ST FRANCIS XAVIER CHURCH	BUFFALO	11,477	0	0		0		260	11,737	
204		ST HUBERT CHURCH	CHANHASSEN	25,588	24,301	0		0		0	49,890	
205		GUARDIAN ANGELS CHURCH	CHASKA	7,218	76,929	0		1,320		0	85,467	
206		ST NICHOLAS CHURCH	CARVER	1,086	0	0		0		0	1,086	
207		ST LUKE CHURCH	CLEARWATER	2,017	6,796	0		0		0	8,813	
208		ST BERNARD CHURCH	COLOGNE	2,409	2,024	(835)		842		0	4,440	
209		ST JOHN THE BAPTIST CHURCH	DAYTON	2,391	4,863	0		0		0	7,254	
210		ST JOSEPH CHURCH	DELANO	1,099	0		0	0			1,099	
211		ST MARY OF CZETOCHOWA CHURCH	DELANO	1,126	(1,041)	1,253		0		130	1,468	
212		ST PETER CHURCH	DELANO	7,496	46,192	0		4,923		0	58,612	
213		ST JOHN THE BAPTIST CHURCH	EXCELSIOR	8,738	0	0		0		0	8,738	
214		ST ANNE CHURCH	HAMEL	2,643	0	(1)		0		0	2,643	
215		ST THOMAS THE APOSTLE CHURCH	CORCORAN	2,478	0	0		0		0	2,478	
216		ST JOHN THE EVANGELIST CHURCH	HOPKINS	12,126	910	0		0		0	13,036	
217		ST JOSEPH CHURCH	HOPKINS	(0)	22,252	0	0	0			22,252	
218		IMMACULATE HEART MARY CHURCH	MINNETONKA	55,376	174,698	9,713	0	1,375		0	241,161	
219		ST CATHERINE CHURCH-SPRING LAKE	JORDAN	617	0			0		0	617	
221		ST JOHN THE BAPTIST CHURCH	JORDAN	8,798	(1)	0		1,275		0	10,072	
223		ST GEORGE CHURCH	LONG LAKE	2,241	5,440	0		0		0	7,681	
224		SS PETER AND PAUL CHURCH	LORETTO	4,631	2,881	0		0		0	7,512	
225		ST TIMOTHY CHURCH	MAPLE LAKE	6,807	0	0		0		0	6,807	
226		ST HENRY CHURCH	MONTICELLO	6,112	0	0		1,333		0	7,445	
227		OUR LADY OF LAKE CHURCH	MOUND	9,075	207,588	0		0		0	216,663	
228		ASCENSION CHURCH	NORWOOD	1,952	0	0		0		0	1,952	
229		ST VINCENT DE PAUL CHURCH	BROOKLYN PARK	19,164	41,915	0		1,775		0	62,854	
231		ST MICHAEL CHURCH	PRIOR LAKE	5,916	187,026	(2,507)		2,208		0	192,643	
233		ST BONIFACE CHURCH	ST BONIFACIUS	2,804	0	0		0		0	2,804	
234		ST MICHAEL CHURCH	SAINT MICHAEL	18,407	0	0		0		0	18,407	
235		MARY MOTHER OF THE CHURCH	BURNSVILLE	10,585	34,507	0		0		260	45,351	
236		ST JOHN THE BAPTIST CHURCH	SAVAGE	29,545	0	0		0		0	29,545	
237		ST MARK CHURCH	SHAKOPEE		0			0			0	
238		ST MARY CHURCH	SHAKOPEE	11,961	33,200	0		0		0	45,161	
239		ST MARY OF PURIFICATION CHURCH	SHAKOPEE		0			0			0	
240		ST VICTORIA CHURCH	VICTORIA	15,262	20,927	0		0		0	36,189	
241		ST JOSEPH CHURCH	WACONIA	11,203	0	0		0		0	11,203	
242		IMMACULATE CONCEPTION CHURCH	WATERTOWN	2,376	0	0		0		0	2,376	
243		ST MARY CHURCH	WAVERLY	4,370	10,058	0		0		0	14,428	
244		HOLY NAME CHURCH	MINNEAPOLIS	11,838	178,130	5,013		0		0	194,981	
245		ST BARTHOLOMEW CHURCH	WAYZATA	11,118	43,222	0		0		0	54,340	

**SUPPORTING SCHEDULES**  
**Accounts Receivable**  
**For Period Ending February 28, 2015**

Corp.	No.	Name	Location	General Insurance Balance Due	Assessments Balance Due	Priest Benefits Balance Due	Asbestos Balance Due	Parish Acctg Service Center	Int'l Priest Pension	Sabbaticals Balance	Total Billings	Due
	246	ST THERESE CHURCH - DEEPHAVEN	WAYZATA	13,036	406,617	0		0		260	419,913	
	247	ST JOSEPH THE WORKER CHURCH	MAPLE GROVE	9,875	20,851	0	852	0		0	31,578	
	248	ST OLAF CHURCH	MINNEAPOLIS	10,229	31,150	0		0		0	41,379	
	249	BASILICA OF ST MARY	MINNEAPOLIS	34,859	225,467	0		0		0	260,326	
	250	HOLY ROSARY CHURCH	MINNEAPOLIS		332,307					0	332,307	
	252	ST STEPHEN CHURCH	MINNEAPOLIS	6,172	0	0		1,875		0	8,047	
	253	ST ALBERT THE GREAT CHURCH	MINNEAPOLIS	4,678	4,726			0		0	9,404	
	254	ST HELENA CHURCH	MINNEAPOLIS	2,484	4,651	(836)		1,295		0	7,595	
	255	HOLY NAME CHURCH - MEDINA	WAYZATA	20,200	0	0	0	0		0	20,200	
	256	INCARNATION CHURCH	MINNEAPOLIS	543,962	750,464	0		3,018		0	1,297,444	
	257	ST JOAN OF ARC CHURCH	MINNEAPOLIS	9,852	28,239	0	0	0		0	38,091	
	258	ST LEONARD PORT MAURICE CHURCH	MINNEAPOLIS	604	3,927			0		0	4,531	
	259	VISITATION CHURCH	MINNEAPOLIS		0						0	
	260	CHRIST THE KING CHURCH	MINNEAPOLIS	8,325	69,968	0		0		0	78,293	
	261	ST THOMAS THE APOSTLE CHURCH	MINNEAPOLIS	6,466	0	0		0		0	6,467	
	262	ASCENSION CHURCH	MINNEAPOLIS	13,315	0	2,507		0		0	15,822	
	265	ST AUSTIN CHURCH	MINNEAPOLIS					0			0	
	266	ST BRIDGET CHURCH	MINNEAPOLIS	6,258	0			0		0	6,258	
	267	ALL SAINTS CHURCH	MINNEAPOLIS	2,007	0	0		0		0	2,007	
	268	HOLY CROSS CHURCH	MINNEAPOLIS	7,505	0	0		0	1,450	0	8,955	
	269	ST ANTHONY OF PADUA CHURCH	MINNEAPOLIS		0			0			0	
	270	ST BONIFACE CHURCH	MINNEAPOLIS	2,251	0	0		0		0	2,251	
	271	ST CYRIL CHURCH	MINNEAPOLIS	2,512	67,835			0	1,450	0	71,797	
	272	OUR LADY OF LOURDES CHURCH	MINNEAPOLIS	10,479	81,584	2,729		2,338		0	97,131	
	273	ST FRANCES CABRINI CHURCH	MINNEAPOLIS	1,496	0	0		0		0	1,496	
	274	ST LAWRENCE CHURCH	MINNEAPOLIS	3,580	7,995	0		0		0	11,575	
	276	HOLY FAMILY CHURCH	SAINT LOUIS PARK	9,333	0	0		0		0	9,333	
	277	MOST HOLY TRINITY CHURCH	SAINT LOUIS PARK								0	
	280	OUR LADY OF MT CARMEL CHURCH	MINNEAPOLIS	882	0	0		650		0	1,532	
	281	ST CHARLES BORROMEO CHURCH	MINNEAPOLIS	15,729	46,336	3,342		0		0	65,408	
	282	ST CLEMENT CHURCH	MINNEAPOLIS	110	0	0		0		0	110	
	283	ST HEDWIG CHURCH	MINNEAPOLIS	943	0	0		0		0	943	
	284	ANNUNCIATION CHURCH	MINNEAPOLIS	15,509	0	0		0		0	15,509	
	285	NATIVITY OF MARY CHURCH	MINNEAPOLIS	11,731	119,297	0		0		0	131,028	
	286	ST BONAVENTURE CHURCH	BLOOMINGTON	1,746	7,733			0		0	9,479	
	287	IMMACULATE CONCEPTION CHURCH	COLUMBIA HEIGHTS	10,248	235,412	0		0		0	245,659	
	288	SACRED HEART CHURCH	ROBBINSDALE	9,791	26,836	0		0		0	36,627	
	289	ST MARGARET MARY CHURCH	GOLDEN VALLEY	4,094	14,832	1,671		0		0	20,596	
	290	ASSUMPTION CHURCH	RICHFIELD	5,529	8,155	0	0	2,683		0	16,368	
	291	ST PETER CHURCH	RICHFIELD	5,974	18,305	0		0		0	24,279	
	292	ST RICHARD CHURCH	RICHFIELD	6,210	0	0		530		0	6,740	
	293	GOOD SHEPARD CHURCH	GOLDEN VALLEY	5,774	0	0		0		0	5,774	
	294	ST JOSEPH CHURCH	NEW HOPE	7,429	20,051	0	0	0		0	27,480	
	295	ST MARY OF THE LAKE CHURCH	PLYMOUTH	5,194	18,788	0		0		0	23,981	
	296	ST RAPHAEL CHURCH	CRYSTAL	10,743	0	0		0		0	10,743	
	297	ST ALPHONSUS CHURCH	BROOKLYN CENTER	14,357	41,053			0		0	55,410	
	298	OUR LADY OF VICTORY CHURCH	MINNEAPOLIS	3,754	15,473	0		0		0	19,227	
	299	ST WILLIAM CHURCH	FRIDLEY	3,776	13,432	0		0		0	17,208	
	300	EPIPHANY CHURCH	COON RAPIDS	23,998	0	0		0		0	23,998	
	301	ST TIMOTHY CHURCH	BLAINE	8,653	24,595	0		0		0	33,248	
	302	OUR LADY OF GRACE CHURCH	EDINA	21,084	61,155	0		0		0	82,239	
	303	ST PATRICK CHURCH	EDINA	10,711	23,360	0		0		0	34,071	
	304	ST EDWARD CHURCH	BLOOMINGTON	6,926	0	0		0		0	6,926	
	305	ST GERARD CHURCH	BROOKLYN PARK	6,956	8,174			0		0	15,130	
	306	ST MICHAEL CHURCH	PINE ISLAND	1,146	0	0		0		0	1,146	
	307	ST MICHAEL CHURCH	KENYON	614	0	0		0		0	614	
	308	ST PAUL CHURCH	ZUMBROTA	689	0	0		0		0	689	
	310	OUR LADY OF THE PRAIRIE CHURCH	BELLE PLAINE	4,466	0	0		0		260	4,726	
	312	NATIVITY CHURCH	CLEVELAND	854	0	0		0		0	854	
	314	ST MARY CHURCH	LE CENTER	3,411	19,751	0		0		0	23,161	
	315	ST ANNE CHURCH	LE SUEUR	9,140	32,262	0		0		0	41,402	
	316	ST HENRY CHURCH	LE SUEUR	449	922	0		0		0	1,371	
	318	IMMACULATE CONCEPTION CHURCH	MADISON LAKE	1,093	0	0		0		0	1,093	

**SUPPORTING SCHEDULES**  
**Accounts Receivable**  
**For Period Ending February 28, 2015**

Corp.	No.	Name	Location	General Insurance Balance Due	Assessments Balance Due	Priest Benefits Balance Due	Asbestos Balance Due	Parish Acctg Service Center	Int'l Priest Pension	Sabbaticals Balance	Total Billings	Due
319		ST ANDREW CHURCH	ELYSIAN	944	0			0		0		944
320		MOST HOLY REDEEMER CHURCH	MONTGOMERY	16,402	27,296	0		0	1,450	0		45,148
325		ST WENCESLAUS CHURCH	NEW PRAGUE	36,529	56,574	0		0		0		93,104
326		HOLY TRINITY CHURCH	WATERVILLE	1,237	0	0		0		0		1,237
327		ST PATRICK CHURCH CEDAR LAKE	JORDAN	1,496	0	0		0		0		1,496
328		ST ANNE/ST JOSEPH HIEN	MINNEAPOLIS	13,714	0	0		0		0		13,714
331		ST JOHN NEUMANN CHURCH	EAGAN	16,331	0	0		1,250		260		17,841
338		PAX CHRISTI CHURCH	EDEN PRAIRIE	15,024	38,805	0	0	0		0		53,829
339		ST PAUL CHURCH	HAM LAKE	7,371	0	2,507		0		0		9,878
340		ST ANDREW KIM CHURCH	SAINT PAUL	58,061	55,556			0	124,908	0		238,525
341		ST ELIZABETH ANN SETON CHURCH	HASTINGS	35,251	95,028	10,026		0		0		140,305
343		ST THOMAS BECKET CHURCH	EAGAN	0	205,374	0		0		0		205,374
344		OUR LADY OF PEACE	MINNEAPOLIS	9,619	32,226	0		0		0		41,845
345		COMUNIDAD SAGRADO CORAZON		49,624				1,125				50,749
346		GICHITWAA KATERI	MINNEAPOLIS	949	0	0		0		0		949
350		LUMEN CHRISTI	SAINT PAUL	9,327	18,828	0		0		0		28,155
352		DIVINE MERCY CATHOLIC CHURCH	FARIBAULT	15,277	0	0		0		0		15,277
353		MARY, QUEEN OF PEACE	ROGERS	7,100	0	0		0		0		7,100
355		SAINT KATHARINE DREXEL		901	0	0		0		0		901
500		DIVINE MERCY CATHOLIC SCHOOL	FARIBAULT	3,505			0					3,505
501		ST PETER CHURCH	FOREST LAKE				0					0
503		ST MATHIAS SCHOOL	HAMPTON									0
504		ST ELIZ ANN SETON SCHOOL	HASTINGS	(2,249)			0					(2,249)
505		ALL SAINTS SCHOOL	LAKEVILLE				0					0
506		HOLY CROSS CATHOLIC SCHOOL		14,850			328					15,178
507		ST DOMINIC SCHOOL	NORTHFIELD									0
508		ST JOSEPH SCHOOL	RED WING				0					0
509		ST JOSEPH SCHOOL	ROSEMOUNT									0
512		HOLY TRINITY SCHOOL	SO. ST. PAUL				0					0
513		ST CROIX CONSOLIDATED SCHOOLS	STILLWATER	3,609			0					3,609
521		ST COLUMBA SCHOOL	ST. PAUL				0					0
522		ST MARK SCHOOL	ST. PAUL				0					0
523		HOLY SPIRIT SCHOOL	ST. PAUL				0					0
525		HIGHLAND CATHOLIC SCHOOL	ST. PAUL	9,033			0					9,033
529		ST JEROME SCHOOL	ST. PAUL				0					0
530		ST JOHN EVANGELIST SCHOOL	ST. PAUL				0					0
531		ST JOSEPHS SCHOOL	WEST ST. PAUL				0					0
532		ST MICHAEL SCHOOL	WEST ST. PAUL				0					0
533		BLESSED SACRAMENT SCHOOL	ST. PAUL				0					0
534		TRANSFIGURATION SCHOOL	MAPLEWOOD				0					0
535		ST STEPHENS SCHOOL	ANOKA				0					0
536		ST FRANCIS XAVIER SCHOOL	BUFFALO									0
537		ST HUBERT SCHOOL	CHANHASSEN									0
538		GUARDIAN ANGELS SCHOOL	CHASKA	2,360			0					2,360
539		ST BERNARD SCHOOL	COLOGNE				0					0
540		ST PETER SCHOOL	DELANO	1,089			0					1,089
541		ST JOHN THE BAPTIST SCHL	EXCELSIOR				0					0
543		IMMACULATE HEART MARY SCHOOL	MINNETONKA									0
544		ST JOHN THE BAPTIST SCHL	JORDAN									0
545		SS PETER & PAUL SCHOOL	LORETTO				0					0
546		ST TIMOTHY SCHOOL	MAPLE LAKE									0
547		OUR LADY OF THE LAKE SCHL	MOUND				0					0
548		ST VINCENT SCHOOL	OSSEO				0					0
549		ST MICHAEL SCHOOL	PRIOR LAKE				0					0
550		ST MARTIN SCHOOL	ROGERS				0					0
551		ST MICHAEL SCHOOL	ST. MICHAEL				0					0
552		ST JOHN THE BAPTIST SCHL	SAVAGE				0					0
553		SHAKOPEE AREA CATHOLIC SCHOOLS	SHAKOPEE	16,698								16,698
554		ST JOSEPH SCHOOL	WACONIA									0
555		HOLY NAME SCHOOL	WAYZATA									0
556		ST BARTHOLOMEW SCHOOL	WAYZATA				0					0
557		ST THERESE SCHOOL	DEEPHAVEN	2,350			0					2,350
565		VISITATION SCHOOL	MINNEAPOLIS				0					0



**SUPPORTING SCHEDULES**  
**Accounts Receivable**  
**For Period Ending February 28, 2015**

Corp.	No.	Name	Location	General Insurance Balance Due	Assessments Balance Due	Priest Benefits Balance Due	Asbestos Balance Due	Parish Acctg Service Center	Int'l Priest Pension	Sabbaticals Balance	Total Billings	Due
	568	ASCENSION SCHOOL	MINNEAPOLIS				0					0
	571	ST BRIDGET SCHOOL - % CHURCH	MINNEAPOLIS				0					0
	572	OUR LADY OF GRACE SCHOOL	EDINA									0
	573	HOLY FAMILY SCHOOL	MINNEAPOLIS									0
	577	ST CHARLES	MINNEAPOLIS									0
	578	ANNUNCIATION SCHOOL	MINNEAPOLIS				0					0
	579	NATIVITY OF BVM SCHOOL	BLOOMINGTON				0					0
	580	IMMACULATE CONCEPTION SCH	COLUMBIA HGTS				0					0
	581	SACRED HEART SCHOOL	ROBBINSDALE				0					0
	587	ST RAPHAEL SCHOOL	CRYSTAL				0					0
	588	ST ALPHONSUS SCHOOL	MINNEAPOLIS				0					0
	590	EPIPHANY SCHOOL	COON RAPIDS									0
	591	OUR LADY OF PRAIRIE SCHL	BELLE PLAINE				0					0
	592	ST ANNE SCHOOL	LE SUEUR									0
	593	MOST HOLY REDEEMER SCHOOL	MONTGOMERY				0					0
	594	ST WENCESLAUS SCHOOL	NEW PRAGUE				0					0
	596	PRESENTATION OF BVM SCHL	ST. PAUL				0					0
	598	ST PASCAL BAYLON SCHOOL	ST. PAUL				0					0
	599	ST MATTHEW SCHOOL	ST. PAUL				0					0
	602	ST PETER SCHOOL	NO. ST. PAUL				0					0
	603	ST MARY OF THE LAKE SCHL	WHITE BEAR LK				0					0
	604	ST PIUS X SCHOOL	WHITE BEAR LK				0					0
	605	ST JOHN THE BAPTIST SCHL	NEW BRIGHTON				0					0
	606	ST ODILIA SCHOOL	ST. PAUL									0
	607	ST ROSE OF LIMA SCHOOL	ROSEVILLE				0					0
	608	ST JUDE SCHOOL	MAHTOMEDI				0					0
	610	ST JOHN BAPTIST SCHOOL	VERMILLION									0
	611	NATIVITY SCHOOL	ST. PAUL									0
	612	POPE JOHN PAUL II CATHOLIC SCHOOL	MINNEAPOLIS	1,980			0				1,980	
	613	HOLY CHILDHOOD SCHOOL	ST. PAUL				0					0
	615	COMMUNITY OF SAINTS CATHOLIC SCHOOL						3,307			3,307	
	616	ST JOHN VIANNEY SCHOOL	SO. ST. PAUL	2,864			0				2,864	
	617	ST PETER CLAYER SCHOOL	ST. PAUL	65,640							65,640	
	619	ST HELENA SCHOOL	MINNEAPOLIS									0
	620	MMSA SCHOOL	ST PAUL	1,808			0				1,808	
	621	ST JOHN THE BAPTIST	EXCELSIOR									0
	623A	ST FRANCIS DE SALES SCHOOL	SAINT PAUL				0					0
	623B	ST JAMES SCHOOL	SAINT PAUL				0					0
	624	ST THOMAS MORE CATHOLIC SCHOOL	ST. PAUL	4,330			0				4,330	
	625	OUR LADY OF PEACE SCHOOL	MINNEAPOLIS				0					0
	626	ST ELIZ SETON SCH (NEW)	MINNEAPOLIS				0					0
	627	SAINT AMBROSE SCHOOL	WOODBURY									0
	630	ST CROIX VALLEY FAITH FORMATION	STILLWATER	509							509	
	631C	TRINITY-ST CASIMIR SCH %CHURCH	SAINT PAUL				0					0
	632	PARK VALLEY CATHOLIC SCH	GOLDEN VALLEY	4,162			0				4,162	
	633	RISEN CHRIST CATH. SCH.	MINNEAPOLIS	23,696							23,696	
	633A	RISEN CHRIST CATH SCH (HLY NM)	MINNEAPOLIS				395				395	
	634	ST MARGARET MARY - % CHURCH	GOLDEN VALLEY									0
	635	BLESSED TRINITY SCHOOL	GOLDEN VALLEY	3,036							3,036	
	635B	ST PETER SCHOOL - % CHURCH	RICHFIELD				0					0
	635C	ST RICHARD SCHOOL - % CHURCH	RICHFIELD				0					0
	636	CARONDELET CATHOLIC SCHOOL	MINNEAPOLIS	5,112							5,112	
	636A	CHRIST THE KING - % CHURCH	MINNEAPOLIS				0					0
	636B	ST THOMAS THE APOSTLE SCHOOL	MINNEAPOLIS				0					0
	637	FAITHFUL SHEPARD SCHOOL	EAGAN	12,147			0				12,147	
	638	ST JOHN THE EVANGELIST	HOPKINS				0					0
	700	ST AGNES SCHOOL	SAINT PAUL				0					0
	702	BETHLEHEM ACADEMY	FARIBAULT				0					0
	703	CONVENT OF VISITATION SCHOOL	MENDOTA HTS				0					0
	706	ST THOMAS ACADEMY		44,217		0	0			0	44,217	
	707	UNIVERSITY OF ST THOMAS	ST. PAUL			0				0		0
	722	BENILDE - ST. MARGARET	ST LOUIS PARK				0					0
	724	CRETIN-DERHAM HALL	SAINT PAUL				0					0

**SUPPORTING SCHEDULES**  
**Accounts Receivable**  
**For Period Ending February 28, 2015**

Corp.	No.	Name	Location	General Insurance Balance Due	Assessments Balance Due	Priest Benefits Balance Due	Asbestos Balance Due	Parish Acctg Service Center	Int'l Priest Pension	Sabbaticals Balance	Total Billings	Due
	726	HILL - MURRAY SCHOOL	MAPLEWOOD				0					0
	800	DEVELOPMENT OFFICE 1408		1,585					725			2,310
	801	A C C W		27								27
	802	CEFM 1850		2,210								2,210
	804	CHANCELLOR 1605		1,542								1,542
	805	SOCIETY FOR PROPAGATION		937								937
	810	COMMUNICATION OFFICE 1463		782								782
	811	VOCATION CENTER 1446		230		0				0		230
	812	BENEFITS 1608		360								360
	813	TRIBUNAL 1405		1,623		0				0		1,623
	815	ST PAUL SEMINARY SCH DIVINITY	ST. PAUL			0				0		0
	816	ST JOHN VIANNEY SEMINARY	ST. PAUL			0				(260)		(260)
	817	HOLY FAMILY RESIDENCE	ST. PAUL									0
	819	RELIGIOUS EDUCATION CNTR	SHAKOPEE									0
	822	OUR LADY OF GOOD COUNSEL	ST. PAUL									0
	824	CATHOLIC SENIOR SERVICES		449								449
	826	CATHOLIC SPIRIT		1,410								1,410
	827	ST PAUL'S MONASTERY	ST. PAUL									0
	828	OFFICE OF WORSHIP 1462		277		0				0		277
	830	PERMANENT DIACONATE 1520		434								434
	831	PRESBYTERAL PERSONNEL 1468		33		0				0		33
	833	MSGR AMBROSE HAYDEN CENTER 1491		2,242			0					2,242
	834	CHANCERY 1480		4,050			0					4,050
	835	PRINT SHOP 1403		601								601
	837	FAMILY LIFE 1472		1,124								1,124
	839	PASTORAL PLANNING 1461		1,703								1,703
	840	HISPANIC MINISTRY 1428		296		0				0		296
	841	EVANGELIZATION 1464		8								8
	842	OFFICE OF THE DEAF 1457										0
	843	VICAR FOR RELIGIOUS 1501		41								41
	846	COMPUTER SERVICES 1479		753								753
	849	CATHOLIC FINANCE CORPORATION		2,810								2,810
	855	CAMPUS MINISTRY 1470		23								23
	860	MINNESOTA CATHOLIC CONF.	ST. PAUL									0
	863	CLERGY SERVICES ADMIN		289								289
	865	PARISH ACCTG CTR		1,428								1,428
	876	LOGOS SOFTWARE		262								262
	875	LEO C BYRNE RESIDENCE 1499		4,125								4,125
	877	PRIESTS' CONTINUING ED	ST. PAUL	81		(1,671)				0		(1,590)
	879	CATHOLIC COMMINTY FOUND										0
	880	CHANCERY CLERGY FUND	ST. PAUL	540		(5,013)				0		(4,473)
	881	PRIESTS SUPPORT	ST. PAUL			0						0
	883	HOSPITAL CHAPLAINS 1453		1,277		(1,671)				0		(394)
	885	CLERGY PENSION FUND	ST. PAUL			1,584						1,584
	886	PRIESTS' DISABILITY GROUP	ST. PAUL			0						0
	887	OTHER CHAPLAINS 1450		51		0				0		51
	888	MINISTERIAL STANDARDS 1504		342		0				0		342
	892	INDIAN MINISTRY 1454				0				0		0
	894	RETIRED BISHOPS 1601		518		0						518
	895	ARCHBISHOPS RESIDENCE 1481		860								860
	896	AUXILIARY BISHOPS 1603		274		0						274
	897	ACCOUNT SERVICES 1607		1,077								1,077
	898	AUXILIARY BISHOPS 1614				0				0		0
	899	ADMIN & FIN 1606		1,028								1,028
	900	244 DAYTON BLDG 1484		652								652
	903	TWIN CITIES TEC		196								196
	904	MODERATOR OF THE CURIA 1602		240		0				0		240
	906	RECORDS & ARCHIVES 1609		479								479
	911	HAZELWOOD1495		181								181
	913	MINISTRIES BLDG 1483										0
	914	BLACK CATHOLIC COMMISSION 1473										0
	915	ARCHBISHOP'S OFFICE 1610		562		0				0		562
	920	CLIENT PAPERS 1425		453								453

**SUPPORTING SCHEDULES**  
**Accounts Receivable**  
**For Period Ending February 28, 2015**

Corp.	No.	Name	Location	General Insurance Balance Due	Assessments Balance Due	Priest Benefits Balance Due	Asbestos Balance Due	Parish Acctg Service Center	Int'l Priest Pension	Sabbaticals Balance	Total Billings	Due
	921	CSA FOUNDATION	ST. PAUL									0
	934	OFFICE OF INDIAN MINISTRY	ST. PAUL			0						0
	950	CATHOLIC CEMETERIES OFFICE	ST PAUL	588								588
	951	CEMETERY CALVARY	ST PAUL	1,625								1,625
	952	CEMETERY RESURRECTION	MENDOTA	3,195								3,195
	953	CEMETERY ST MARY	MINNEAPOLIS	356								356
	954	CEMETERY ST ANTHONY	MINNEAPOLIS	62								62
	955	GETHSEMANE CEMETERY		1,795								1,795
	960	CALVERY CEMETERY	FARIBAULT	291								291
	961	ST MICHAEL CEMETERY		155								155
	962	CATHOLIC CEMETERY OF SHAKOPEE	SHAKOPEE	169								169
	963	ST LAWRENCE CEMETERY	FARIBAULT	206								206
	970	FRANCISCAN BROTHERS OF PEACE	ST. PAUL									0
	980	REL RETIREMENT FUND		52								52
	985	COMPANIONS OF CHRIST	ST. PAUL	185								185
	998	DE LA SALLE HIGH SCHOOL	MINNEAPOLIS				0					0
	999	ST PATRICK SCHOOL	HUDSON WI				0					0
	1001	LAY PENSION PLAN	SAINT PAUL	507								507
	1002	PRIEST BENEFITS PLAN	SAINT PAUL	420								420
	1003	MEDICAL BENEFITS PLAN	SAINT PAUL	1,207								1,207
	1020	REGINA MEDICAL CENTER	HASTINGS			0						0
	3018	HEALTH EAST	ST. PAUL			0						0
	3050	VENEZUELAN MISSION	ST. PAUL			0				0		0
	5823	NOTRE DAME ACADEMY	MINNETONKA	1,430								1,430
	3018	HEALTH EAST	ST. PAUL			0				0		0
	3050	VENEZUELAN MISSION	ST. PAUL	0								0
	5823	NOTRE DAME ACCADEMY	MINNETONKA	96				1,798				1,895
Total all corporations				4,852,324	9,705,446	172,298	1,575	61,937	138,683	2,535	14,934,798	
											Accrual Pr Ben	243,105
											Subtotal	15,177,902
											Other AR	1,776,733
											Catholic Spirit AR	304,987
											IPLF Interest	-29,581
												17,230,042
											FS Balance	17,229,946
											Difference	96

NOTE:

**SUPPORTING SCHEDULES**  
**Catholic Spirit Accounts Receivable**  
**For Period Ending February 28, 2015**

Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
C10003	Partnership for Youth	0.00	0.00	200.00	0.00	0.00	200.00
C10045	MCCL	0.00	0.00	539.50	0.00	0.00	539.50
C10102	HJ Boerboom & Assoc. / Petrolle's	0.00	0.00	0.00	0.00	135.00	135.00
C10105	Arrow Lift	0.00	48.00	16.00	0.00	0.00	64.00
C10284	Thomas J Carruth	129.00	0.00	0.00	0.00	0.00	129.00
C10327	The Catholic Spirit House Ads	0.00	0.00	0.00	0.00	608.00	608.00
C10383	Diocese of New Ulm	0.00	362.25	0.00	0.00	0.00	362.25
C10389	Benedictine Health System	1,324.00	0.00	0.00	0.00	0.00	1,324.00
C10410	St Therese Catholic Books & Gifts	0.00	0.00	0.00	0.00	68.00	68.00
C10430	Jim Perrault Construction	0.00	0.00	0.00	0.00	140.00	140.00
C10435	Sweeney Hagerman	0.00	75.00	100.00	50.00	694.00	919.00
C10466	Serra Club of Duluth	140.00	0.00	70.00	140.00	560.00	910.00
C10472	Twin Cities Marriage Encounter	0.00	269.50	0.00	0.00	0.00	269.50
C1052	GAINEY CONFERENCE CENTER	0.00	0.00	0.00	0.00	230.00	230.00
C10526	US Bank National Association	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00
C10547	Knights of Columbus-State Council	0.00	0.00	0.00	0.00	1,111.00	1,111.00
C10558	Diocese of Duluth	0.00	994.00	994.00	0.00	295.00	2,283.00
C10567	Immaculate Heart of Mary Seminary	-337.50	0.00	0.00	0.00	0.00	-337.50
C10594	Touch of Heaven	-100.00	0.00	0.00	0.00	378.00	278.00
C10597	Fr Richard Kunst	0.00	0.00	0.00	0.00	70.00	70.00
C10624	St Scholastica Monastery	125.00	299.00	0.00	0.00	299.00	723.00
C10646	Steve Persell	0.00	48.00	0.00	0.00	0.00	48.00
C10654	Church of St Francis of Assisi	0.00	0.00	0.00	0.00	170.00	170.00
C10656	Ray & Arlene Schmit	56.00	0.00	0.00	0.00	112.00	168.00
C10679	Hank Kohorst	72.00	0.00	0.00	0.00	0.00	72.00
C10715	Thelen Advertising	0.00	0.00	0.00	0.00	2,315.00	2,315.00
C10716	St Anthony Parish	0.00	0.00	0.00	0.00	204.00	204.00
C10718	St Cloud National Marriage Encounter	136.00	0.00	0.00	0.00	0.00	136.00
C10719	Mary Alice Mayerle	-8.00	0.00	0.00	0.00	0.00	-8.00
C10731	The Chancery	0.00	0.00	0.00	0.00	300.00	300.00
C10767	Church of St Joseph	0.00	0.00	0.00	0.00	136.00	136.00
C10792	Holy Cross Parish	180.00	0.00	0.00	0.00	170.00	350.00
C10795	CPAS Accounts Payable Dept	198.01	390.90	390.90	0.00	0.04	979.85
C10942	Minnesota Catholic Conference	0.00	0.00	0.00	0.00	100.00	100.00
C11010	Cluster of St Mary's, St Augustine, Newman Ctr	-204.00	0.00	0.00	0.00	408.00	204.00
C11020	Catholic Charities	86.00	0.00	0.00	0.00	270.00	356.00
C11070	St Cloud Hospital	0.00	0.00	0.00	0.00	221.00	221.00
C11081	Catholic Development Foundation	0.00	0.00	0.00	0.00	687.59	687.59
C11124	Bethlehem Lutheran Church	51.00	0.00	0.00	0.00	0.00	51.00
C11169	Boulger Funeral Home	72.00	0.00	0.00	0.00	0.00	72.00
C11189	Immaculate Conception Parish	68.00	0.00	0.00	0.00	0.00	68.00
C11243	Bob Wolf Insurance Agency	0.00	0.00	0.00	0.00	150.00	150.00
C11250	St Martin Parish	170.00	0.00	0.00	0.00	0.00	170.00
C11268	Annunciation Monastery	292.00	0.00	0.00	0.00	0.00	292.00
C11269	Merriam Park Painting	302.25	51.75	69.00	0.00	49.50	472.50
C11270	Edward Gross, Attorney	333.75	34.50	0.00	0.00	98.25	466.50
C11287	Divine Mercy Devotion	-170.00	0.00	0.00	0.00	0.00	-170.00
C11364	St Mary, Help of Christians Parish	170.00	0.00	0.00	0.00	194.00	364.00
C11406	St Elizabeth Catholic Church	136.00	0.00	0.00	0.00	0.00	136.00
C11410	St Cloud Diocesan Vocations Office	275.00	0.00	0.00	0.00	85.00	360.00
C11435	Our Lady of Seven Dolors	330.00	0.00	0.00	0.00	0.00	330.00
C11436	St Benedict Parish	0.00	0.00	0.00	0.00	250.00	250.00
C11441	Pregnancy Options LifeCare Center	0.00	40.00	0.00	0.00	0.00	40.00
C11535	Trojack Law Office, P.A.	0.00	373.00	745.00	0.00	0.00	1,118.00
C11554	St Stanislaus Catholic Church	0.00	0.00	0.00	0.00	136.00	136.00
C11569	SMP Health System	941.00	0.00	0.00	0.00	478.00	1,419.00
C11743	St Augusta American Legion Post 621	0.00	0.00	0.00	0.00	68.00	68.00
C11747	Out There Advertising	0.00	0.00	448.00	0.00	0.00	448.00
C11749	Aquinas Roman Catholic Home Education Services	0.00	0.00	0.00	0.00	22.50	22.50
C11754	The Catholic Foundation	-4.00	0.00	0.00	0.00	150.00	146.00
C11757	Amy Goldman	0.00	0.00	0.00	224.00	0.00	224.00
C11782	St Paul Parish	0.00	0.00	0.00	0.00	195.00	195.00
C11784	Jim's Tree Service	51.00	0.00	0.00	0.00	0.00	51.00

**SUPPORTING SCHEDULES**  
**Catholic Spirit Accounts Receivable**  
**For Period Ending February 28, 2015**

Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
C11814	Colleen Fafinski	168.00	0.00	0.00	0.00	42.00	210.00
C11839	JeriCo Christian Journeys	357.00	0.00	0.00	0.00	748.00	1,105.00
C11850	Catholic Charities USA	0.00	0.00	0.00	0.00	2,766.00	2,766.00
C11890	Kevin Brown	168.00	0.00	0.00	0.00	86.25	254.25
C11901	lhry Insurance	292.00	0.00	0.00	0.00	0.00	292.00
C11904	Prairie View 400 Apts	0.00	0.00	0.00	0.00	34.00	34.00
C11913	Superior View Assisted Living	1,194.00	0.00	0.00	0.00	0.00	1,194.00
C11939	Twin Cities Polish Festival	0.00	0.00	0.00	0.00	648.00	648.00
C11993	Sts Peter & Paul Church	170.00	0.00	0.00	0.00	0.00	170.00
C11994	St Ann Parish	0.00	0.00	0.00	0.00	75.00	75.00
C11996	Jeff & Marlene Bertram	0.00	0.00	0.00	0.00	45.00	45.00
C12036	Catholic Athletic Association	0.00	0.00	0.00	0.00	3,617.03	3,617.03
C12048	Dennis Heigl Painting	75.00	50.85	16.95	0.00	1.00	143.80
C12068	MJS3 Services Inc./ DBA Handyman Matters	0.00	112.50	150.00	75.00	372.00	709.50
C12088	LaVerne's Travel	102.00	0.00	0.00	0.00	136.00	238.00
C12095	Jerry Biese	-23.50	51.75	17.25	34.50	0.00	80.00
C12120	Prolife Across America	50.00	0.00	949.00	0.00	0.00	999.00
C12138	Catholic Charities	0.00	0.00	0.00	0.00	221.00	221.00
C12204	Holy Trinity Parish	0.00	0.00	0.00	0.00	68.00	68.00
C12259	Brainerd Lakes Catholic Churches	0.00	0.00	0.00	90.00	0.00	90.00
C12293	St Cloud Fireworks Fund	0.00	0.00	0.00	0.00	340.00	340.00
C12299	Linda Hansen	0.00	16.00	0.00	0.00	64.50	80.50
C12308	Daughters of the Heart of Mary	0.00	0.00	955.00	0.00	0.00	955.00
C12314	Marian Eucharistic Congress	1,747.09	0.00	0.00	0.00	0.00	1,747.09
C12327	Mark Michaels	0.00	22.00	0.00	44.00	80.00	146.00
C12330	Christ Our Light Parish	85.00	0.00	0.00	0.00	0.00	85.00
C12349	Church of St James	170.00	0.00	0.00	0.00	0.00	170.00
C12354	Justen Plumbing, Inc.	0.00	0.00	0.00	0.00	416.25	416.25
C12365	Napoleon Livestock	-180.00	0.00	36.00	36.00	288.00	180.00
C12453	HatlingFlint Agency	645.00	0.00	0.00	0.00	0.00	645.00
C12454	Richard Vigilante Books--IN COLLECTIONS	860.50	0.00	0.00	0.00	0.00	860.50
C12460	St Benedict's Senior Community	592.00	0.00	0.00	0.00	0.00	592.00
C12533	Rev James Starbuck	455.00	0.00	0.00	481.00	468.00	1,404.00
C12558	Jeff Menard	-194.00	0.00	0.00	0.00	0.00	-194.00
C12560	St John the Baptist Parish	0.00	0.00	0.00	0.00	136.00	136.00
C12570	Brandt Contracting Inc	332.00	0.00	36.00	36.00	396.00	800.00
C12598	Knotty Pines Resort	18.00	58.50	75.75	0.00	0.00	152.25
C12602	Mary O'Rourke	0.00	0.00	0.00	0.00	87.00	87.00
C1265	St Rose of Lima Catholic School	0.00	0.00	290.00	0.00	0.00	290.00
C12667	Alfred Hansen	0.00	0.00	22.00	22.00	0.00	44.00
C12668	St Andrew's Health Care	-607.50	0.00	0.00	0.00	0.00	-607.50
C12674	Larry Feldt----WAS IN COLLECTIONS (PAID)	132.75	0.00	0.00	0.00	0.00	132.75
C12708	Ss Peter & Paul Church	194.00	0.00	0.00	0.00	0.00	194.00
C12740	Catholic United Financial	0.00	0.00	0.00	0.00	1,300.00	1,300.00
C12762	Archdiocese of St Paul Mpls	6,500.00	0.00	0.00	0.00	0.00	6,500.00
C12769	Pioneer Place Theatre-WAS IN COLLECTIONS (PAID)	143.50	0.00	0.00	0.00	0.00	143.50
C12779	Nichollette Matlick	50.00	0.00	0.00	0.00	0.00	50.00
C12808	31 Gifts	70.00	0.00	0.00	0.00	0.00	70.00
C12812	St Katharine Drexel School	0.00	0.00	0.00	0.00	204.00	204.00
C12815	Audrey Armdrust	-8.00	0.00	0.00	0.00	0.00	-8.00
C12826	CSS Marketing	299.00	0.00	0.00	0.00	0.00	299.00
C12840	Knights of Columbus Insurance	340.00	0.00	0.00	0.00	0.00	340.00
C12851	St Mary of Mercy Parish	135.00	0.00	0.00	0.00	0.00	135.00
C12855	Benedictine College	0.00	0.00	200.00	0.00	0.00	200.00
C12877	School Sisters of Notre Dame	2,337.30	0.00	0.00	0.00	0.00	2,337.30
C12880	Warren J Wessel, Real Estate Agent	150.00	0.00	0.00	0.00	100.00	250.00
C12881	Vanneste Group-Real Estate	50.00	0.00	0.00	0.00	100.00	150.00
C12882	John Piche & Associates	0.00	50.00	50.00	0.00	0.00	100.00
C12883	Phyllis Salmen-Edina Realty	0.00	0.00	0.00	0.00	100.00	100.00
C12884	Kathy Kueppers-Realty Executives	0.00	50.00	50.00	0.00	0.00	100.00
C12885	Bugle Media Services	260.00	0.00	0.00	0.00	0.00	260.00
C12887	Spiritual Art Retreat Center	30.00	0.00	0.00	0.00	0.00	30.00
C12889	Dwayne Cates	8.00	0.00	0.00	0.00	0.00	8.00

SUPPORTING SCHEDULES  
Catholic Spirit Accounts Receivable  
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Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
C12894	St William Catholic Church	20.00	0.00	0.00	0.00	0.00	20.00
C12898	Diane Schaefer	45.00	0.00	0.00	0.00	0.00	45.00
C12906	Mary Beth Miller	45.00	0.00	0.00	0.00	0.00	45.00
C12907	Sunrise Community Banks	378.00	0.00	0.00	0.00	0.00	378.00
C12910	Solution Marketing	52.50	45.00	60.00	30.00	450.00	637.50
C12911	Karin Sommer	30.00	0.00	0.00	0.00	0.00	30.00
C12912	Coldwell Banker Burnet	150.00	50.00	50.00	0.00	400.00	650.00
C12913	Margaret Siekierski	16.00	0.00	0.00	0.00	0.00	16.00
C12930	Catholic Medical Association	600.00	0.00	0.00	0.00	0.00	600.00
C12938	Joseph DuBay	-16.00	0.00	0.00	0.00	0.00	-16.00
C12939	Steve Rouch Photography	-32.50	0.00	0.00	0.00	0.00	-32.50
C12943	Mickey Rooney	-50.00	0.00	0.00	0.00	0.00	-50.00
C12946	Nuveen Asset Management	0.00	0.00	0.00	0.00	2,500.00	2,500.00
C12947	Diane Buckentine	45.00	0.00	0.00	0.00	0.00	45.00
C12950	Dcn William Berghoff	39.95	0.00	0.00	0.00	0.00	39.95
C12956	Mary Donahue	8.00	0.00	0.00	0.00	0.00	8.00
C12959	Drae Paulae Visions	582.50	0.00	0.00	0.00	0.00	582.50
C12960	Norman Funeral Home	-180.00	0.00	0.00	0.00	0.00	-180.00
C12963	Kurt Ballentine	96.00	0.00	0.00	0.00	12.00	108.00
C12964	AAA Quality Clowning and Magic	65.00	0.00	0.00	0.00	65.00	130.00
C12966	Elizabeth Trojack	168.00	0.00	0.00	0.00	0.00	168.00
C12967	CAN Accounts Payable Dept	0.00	0.00	0.00	0.00	150.02	150.02
C12968	Jack Cassidy	272.00	0.00	0.00	0.00	0.00	272.00
C12972	Carolina Direct Bedding	13.00	25.00	12.50	0.00	24.00	74.50
C12984	Anne Brandrud	63.00	0.00	0.00	0.00	343.00	406.00
C12987	SolventC, LLC	32.00	0.00	0.00	0.00	0.00	32.00
C12988	Ebenezer/Fairview/Trails of Orono	-189.00	0.00	0.00	0.00	376.00	187.00
C12991	Ave Maria University	0.00	0.00	0.00	0.00	5,152.77	5,152.77
C12999	ST LOUIS CATHOLIC CHURCH	0.00	0.00	0.00	0.00	15.00	15.00
C13003	ST PATRICK'S CHURCH	0.00	0.00	0.00	0.00	50.00	50.00
C13004	ROHN & ASSOCIATES DESIGN INC	0.00	0.00	0.00	0.00	249.75	249.75
C13005	Irene Njorge	0.00	0.00	0.00	0.00	60.00	60.00
C13008	Aleksa Gostovic	0.00	0.00	0.00	0.00	65.25	65.25
C13017	St Benedict's Monastery	0.00	0.00	0.00	0.00	221.00	221.00
C13023	David Whatmuff	0.00	0.00	0.00	0.00	160.00	160.00
C13024	Joan Miller	0.00	0.00	0.00	0.00	24.95	24.95
C13026	Mary Carlson Beecher	0.00	0.00	0.00	0.00	14.00	14.00
C13027	Prime Time Travel	0.00	0.00	0.00	0.00	102.00	102.00
C13029	John Philipp	0.00	0.00	0.00	0.00	128.00	128.00
C13034	Catholic Health Initiatives	0.00	0.00	0.00	0.00	250.00	250.00
C13058	Fr. David Tushar	0.00	0.00	0.00	0.00	70.00	70.00
C13059	Mike Andert	-2.50	0.00	0.00	0.00	45.00	42.50
C13060	Deanery #1	0.00	0.00	0.00	0.00	405.00	405.00
C13080	Larry Bengert	-4.00	32.00	0.00	0.00	0.00	28.00
C13088	Larry Kempenich	0.00	0.00	0.00	0.00	133.00	133.00
C13092	Audrey Armbrust	0.00	0.00	0.00	0.00	8.00	8.00
C13108	Christian Corner Gifts	0.00	0.00	0.00	0.00	504.00	504.00
C13112	Ernest Saatzer	0.00	0.00	0.00	0.00	45.00	45.00
C13116	Edina Realty, Inc.	100.00	0.00	0.00	0.00	0.00	100.00
C13117	Catholic Curio and Books	0.00	0.00	834.00	0.00	0.00	834.00
C13121	Growth Affirming Co.	-64.00	0.00	0.00	0.00	0.00	-64.00
C13123	David Brom	-24.00	0.00	0.00	0.00	0.00	-24.00
C13126	Grace Publishing	0.00	0.00	0.00	0.00	37.00	37.00
C13128	Worldwide Marriage Encounter	0.00	179.00	0.00	0.00	0.00	179.00
C13129	Guiding Star Duluth	0.00	0.00	0.00	0.00	45.00	45.00
C13135	Donna Primus	0.00	0.00	0.00	0.00	45.00	45.00
C13136	Proximo Travel	-96.52	199.98	0.00	0.00	0.00	103.46
C13137	St Anthony Spirituality Center	0.00	427.50	142.50	0.00	0.00	570.00
C13142	Mary Peterson	-20.00	0.00	0.00	0.00	0.00	-20.00
C13147	Knights of Columbus 961	0.00	0.00	0.00	0.00	459.00	459.00
C13149	Diocese of New Ulm	0.00	0.00	0.00	0.00	270.00	270.00
C13150	Central Minnesota TEC	-87.00	0.00	0.00	0.00	0.00	-87.00
C13151	Lewis Rosary & Company	0.00	0.00	0.00	0.00	18.00	18.00

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Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
C13154	Coldwell Banker First Realty - Pat Karley	0.00	0.00	72.00	0.00	360.00	432.00
C13163	Diocese of Juneau	0.00	0.00	0.00	0.00	540.00	540.00
C13165	Knights of Columbus, Alaska	0.00	0.00	0.00	0.00	270.00	270.00
C13168	Dominican Province of St. Albert the Great	0.00	0.00	507.00	0.00	0.00	507.00
C13171	Ron Stang	0.00	0.00	0.00	0.00	136.00	136.00
C13175	Knights of Columbus	0.00	0.00	0.00	0.00	204.00	204.00
C13192	Nath Companies	0.00	0.00	0.00	0.00	650.63	650.63
C13193	CommunionCards.net	-142.50	0.00	0.00	0.00	0.00	-142.50
C13196	Catherine Crist	-4.00	0.00	0.00	0.00	0.00	-4.00
C13197	Sharon Pillen	-2.00	0.00	0.00	0.00	0.00	-2.00
C13209	Mill Stream Shops & Lofts	0.00	0.00	0.00	0.00	520.00	520.00
C13212	Ruth Mushel	0.00	0.00	0.00	0.00	45.00	45.00
C13218	Warren Law Office	0.00	0.00	0.00	0.00	105.00	105.00
C13223	Jeanne Fuller	0.00	0.00	0.00	0.00	16.00	16.00
C13227	Right Place Media	0.00	2,488.00	4,976.00	0.00	0.00	7,464.00
C13229	RJS Real Estate	0.00	0.00	55.00	0.00	0.00	55.00
C13235	Westwood Senior Apartments	0.00	714.00	719.00	0.00	0.00	1,433.00
C13237	Karen Senko	0.00	0.00	0.00	0.00	72.00	72.00
C13241	LeRoy and Alice Goebel	0.00	0.00	0.00	0.00	45.00	45.00
C13243	Edina Realty	0.00	0.00	110.00	55.00	165.00	330.00
C13253	CPS Rohrer & Associates	0.00	0.00	0.00	0.00	540.00	540.00
C13254	Gregory Aitchison	0.00	0.00	0.00	0.00	8.00	8.00
C13257	Mike Vanderheyden, Realtor	0.00	50.00	100.00	0.00	0.00	150.00
C13258	MCRSI	0.00	0.00	0.00	0.00	194.25	194.25
C13259	Catholic Audience Network	-65.78	0.00	0.00	0.00	0.00	-65.78
C13266	Dennis Patrick Houlton	0.00	0.00	0.00	91.00	91.00	182.00
C13268	Elizabeth Davoli	0.00	0.00	0.00	0.00	24.00	24.00
C13272	One Simple Plan for the European Christmas Market	-75.00	0.00	0.00	0.00	0.00	-75.00
C13274	Essentia Health / HTK Marketing	0.00	0.00	969.00	0.00	0.00	969.00
C13275	Lake Superior Life Care Center	0.00	70.00	140.00	0.00	0.00	210.00
C13277	CIE Tours International	0.00	70.00	70.00	0.00	0.00	140.00
C13279	Diocese of Sioux City	0.00	0.00	90.00	0.00	0.00	90.00
C1328	The Saint Paul Seminary School of Divinity	0.00	0.00	0.00	0.00	23.00	23.00
C13280	John Linstroth	0.00	15.00	0.00	0.00	0.00	15.00
C13281	St Charles Borromeo School	0.00	483.00	0.00	0.00	0.00	483.00
C13282	David Haas	0.00	740.00	0.00	0.00	0.00	740.00
C13283	Randolph Griddle	0.00	312.00	0.00	0.00	0.00	312.00
C13285	Josephine Christensen	0.00	16.00	0.00	0.00	0.00	16.00
C1539	CLASSIC MARBLE RESTORATION	0.00	750.00	0.00	0.00	0.00	750.00
C16018	Kostreba Tuckpointing	1,330.00	0.00	0.00	0.00	0.00	1,330.00
C163	Emmaus Center	0.00	0.00	0.00	0.00	975.00	975.00
C1708	DOMINICAN FRIARS	0.00	0.00	0.00	0.00	500.00	500.00
C174	Church of St Elizabeth Ann Seton	170.00	0.00	0.00	0.00	0.00	170.00
C1816	Joanie Erickson	0.00	0.00	0.00	0.00	60.00	60.00
C2003	Archdiocese of Saint Paul and Minneapolis	0.00	607.50	0.00	0.00	1,690.00	2,297.50
C20102	ST FRANCIS OF ASSISI	-64.40	0.00	0.00	0.00	0.00	-64.40
C20103	St Charles Church	12.88	0.00	0.00	0.00	0.00	12.88
C20106	St Pius X Church	30.00	31.84	0.00	0.00	0.00	61.84
C20111	ST JOSEPH CHURCH	-95.68	0.00	0.00	0.00	0.00	-95.68
C20114	St Francis Xavier Church	101.20	101.20	0.00	0.00	0.00	202.40
C20116	St Joseph Church	217.12	217.12	0.00	0.00	0.00	434.24
C20132	St Gregory the Great Church	443.44	443.44	0.00	0.00	0.00	886.88
C20204	Nativity of Our Lord Church	1,170.24	1,170.24	0.00	0.00	0.00	2,340.48
C20207	St Mark Church	12.88	0.00	0.00	0.00	0.00	12.88
C20209	Corpus Christi Church	16.56	16.56	0.00	0.00	0.00	33.12
C20212	Maternity of the BVM	725.28	538.08	0.00	0.00	0.00	1,263.36
C2025	Metropolitan Tribunal	252.00	640.00	0.00	0.00	654.00	1,546.00
C20301	Cathedral of St Paul	1,412.76	1,414.60	0.00	0.00	0.00	2,827.36
C20302	St Louis, King of France Church	-401.12	0.00	0.00	0.00	0.00	-401.12
C20303	St Mary Church	-14.72	0.00	0.00	0.00	0.00	-14.72
C20304	Assumption Church	-2,237.84	1,370.90	0.00	0.00	0.00	-866.94
C20314	St Bernard Church	0.00	246.56	0.00	0.00	0.00	246.56
C20403	St John of St Paul	3,891.60	0.00	0.00	0.00	831.68	4,723.28

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Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
C20405	Transfiguration Church	74.10	37.05	37.05	0.00	37.05	185.25
C20406	St Thomas the Apostle Church	287.04	287.04	0.00	0.00	287.04	861.12
C20411	Presentation of the BVM Church	31.28	33.12	0.00	0.00	0.00	64.40
C20414	St Peter Church	37.05	37.05	0.00	0.00	37.05	111.15
C20502	Our Lady of Guadalupe	97.52	99.36	0.00	0.00	0.00	196.88
C20503	St Michael Church	24.70	24.70	0.00	0.00	24.70	74.10
C20504	St Joseph Church	0.00	0.00	0.00	0.00	49.68	49.68
C2058	Catholic Cemeteries	567.00	0.00	0.00	0.00	0.00	567.00
C20601	St Agatha Church	-66.24	0.00	0.00	0.00	0.00	-66.24
C20602	St John the Baptist Church	303.60	303.60	0.00	0.00	8.91	616.11
C20605	St Pius V Church	292.56	294.40	0.00	0.00	0.00	586.96
C20606	St Michael Church	171.12	171.12	0.00	0.00	0.00	342.24
C20607	St Paul Church	112.24	112.24	0.00	0.00	0.00	224.48
C20610	St Joseph Church	1,433.36	699.20	699.20	0.00	699.20	3,530.96
C20709	Most Holy Redeemer	362.48	362.48	362.48	0.00	0.00	1,087.44
C20736	St Catherine Church	53.36	53.36	0.00	0.00	0.00	106.72
C2079	Teresa Borer	-10.50	0.00	0.00	0.00	0.00	-10.50
C20808	Annunciation Church	537.28	73.60	0.00	0.00	90.16	701.04
C20814	St John Neumann	0.00	0.00	0.00	0.00	71.76	71.76
C20815	St Peter Church	0.00	0.00	0.00	0.00	158.24	158.24
C20901	Our Lady of Grace Church	1,670.72	1,670.72	0.00	0.00	0.00	3,341.44
C20902	St Patrick Church	1,641.28	776.48	0.00	0.00	0.00	2,417.76
C20903	St Gabriel the Archangel Church	979.66	979.66	979.66	0.00	68.00	3,006.98
C20904	St Gabriel the Archangel Church	546.48	546.48	546.48	0.00	0.10	1,639.54
C20906	Holy Family Church	-108.56	0.00	0.00	0.00	0.00	-108.56
C20907	Immaculate Heart of Mary	653.20	653.20	653.20	0.00	0.72	1,960.32
C20908	Good Shepherd Church	369.84	369.84	0.00	0.00	0.00	739.68
C20911	ST RAPHAEL CHURCH	846.40	846.40	0.00	0.00	0.00	1,692.80
C20913	St Mary of the Lake Church	2,450.88	1,317.44	0.00	0.00	1,332.16	5,100.48
C21001	St Mary of the Purification	9.20	0.00	0.00	0.00	0.00	9.20
C21005	St Nicholas Church	5.52	132.48	0.00	0.00	0.00	138.00
C21006	St Bernard Church	46.00	23.92	0.00	0.00	0.00	69.92
C21009	St Victoria Church	710.24	710.24	710.24	710.24	2,840.96	5,681.92
C21011	St Therese Church	888.72	888.72	888.72	0.00	6.00	2,672.16
C21018	St George Church	182.16	182.16	0.00	0.00	0.00	364.32
C21066	Vocations Office	0.00	0.00	0.00	0.00	792.00	792.00
C21069	Our Lady of Peace Home	5.80	5.80	0.00	0.00	0.00	11.60
C21101	St Anne Church	276.00	0.00	0.00	0.00	0.00	276.00
C21102	SS PETER AND PAUL	187.68	187.68	0.00	0.00	5.52	380.88
C21113	St Michael Church	24.70	0.00	0.00	0.00	0.00	24.70
C21117	St Thomas the Apostle	294.40	294.40	0.00	0.00	0.00	588.80
C21118	Immaculate Conception Church	12.35	12.35	0.00	0.00	0.00	24.70
C21211	ST PAUL CHURCH	-34.96	0.00	0.00	0.00	0.00	-34.96
C21215	St Katharine Drexel Church	88.32	88.32	0.00	0.00	0.00	176.64
C21302	St Clement Church	-22.08	0.00	0.00	0.00	0.00	-22.08
C21303	Holy Cross Church	430.28	430.28	0.00	0.00	381.76	1,242.32
C21304	Ss Cyril & Methodius Church	257.80	36.80	0.00	0.00	0.00	294.60
C21305	St Anthony of Padua Church	0.00	0.00	0.00	73.60	209.76	283.36
C21306	St Boniface Church	114.08	114.08	0.00	0.00	353.28	581.44
C21307	All Saints Church	829.84	198.72	198.72	0.00	0.00	1,227.28
C21309	Ascension Church	283.36	283.36	0.00	0.00	491.28	1,058.00
C21311	St Anne Church	3,359.84	156.40	0.00	0.00	1,000.96	4,517.20
C21312	St Hedwig Church	233.68	233.68	0.00	0.00	0.00	467.36
C21313	St Bridget Church	86.48	0.00	0.00	0.00	0.00	86.48
C21401	St Olaf Church	4,293.32	684.58	0.00	0.00	0.00	4,977.90
C21404	St Stephen Church	88.32	88.32	0.00	88.32	0.00	264.96
C21405	Holy Rosary Church	12.88	0.00	0.00	0.00	0.00	12.88
C21410	Our Lady of Peace Church	472.88	0.00	0.00	0.00	0.00	472.88
C21418	St Leonard of Port Maurice	64.40	0.00	0.00	0.00	0.00	64.40
C2146	BRIGGS AND MORGAN	0.00	592.00	0.00	0.00	0.00	592.00
C21502	Assumption Church	599.84	599.84	0.00	0.00	0.00	1,199.68
C21507	Pax Christi Church	2,051.60	2,053.44	0.00	0.00	0.00	4,105.04
C2161	Prolife Across America	0.00	0.00	3,525.00	0.00	0.00	3,525.00



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C2184	St Agnes School	210.00	1,006.80	0.00	0.00	0.00	1,216.80
C2201	St Lawrence Parish	0.00	0.00	0.00	0.00	272.00	272.00
C22515	St Anne Church	12.88	0.00	0.00	0.00	0.00	12.88
C2258	St Maron Church	0.00	0.00	0.00	0.00	630.00	630.00
C22624	Ss Peter & Paul Church	0.00	23.20	0.00	0.00	0.00	23.20
C22632	Corpus Christi Church	70.20	70.20	0.00	0.00	0.00	140.40
C22637	SACRED HEART CHURCH	833.52	0.00	0.00	0.00	0.00	833.52
C2275	Diocese of Sioux City	0.00	0.00	128.00	0.00	0.00	128.00
C23006	Holy Spirit Parish	328.00	0.00	0.00	0.00	262.00	590.00
C23011	Diocese of St Cloud	0.00	0.00	0.00	0.00	748.00	748.00
C23014	Church of St Mary	50.00	0.00	0.00	0.00	0.00	50.00
C23163	Sacred Heart Catholic Community	88.00	0.00	0.00	0.00	0.00	88.00
C2320	Archdiocese of Omaha	88.00	0.00	0.00	0.00	337.50	425.50
C23202	Minnesota Catholic Conference	0.00	540.00	0.00	0.00	0.00	540.00
C23265	Regina Medical Complex	68.92	17.40	0.00	0.00	52.20	138.52
C23276	Diocese of Duluth	0.00	0.00	0.00	0.00	657.50	657.50
C2388	James Herron	32.00	0.00	0.00	0.00	0.00	32.00
C257	National Catholic Society of Foresters	0.00	0.00	0.00	0.00	102.00	102.00
C27987	St John Vianney Seminary	-29.64	4.94	4.94	4.94	4.94	-9.88
C291	Saint Therese, Inc.	200.00	1,786.00	0.00	0.00	590.00	2,576.00
C29333	Hill-Murray School Theatre	346.85	0.00	0.00	0.00	0.00	346.85
C2958	Saint Paul's Outreach	0.00	0.00	600.00	0.00	150.00	750.00
C2985	Avada of Minnesota	1,217.00	0.00	0.00	0.00	749.00	1,966.00
C30101	Guardian Angels Church	-9.20	0.00	0.00	0.00	0.00	-9.20
C30103	St Charles Church	0.00	0.00	0.00	0.00	29.44	29.44
C30107	St Mary of the Lake Church	0.00	0.00	0.00	0.00	2,476.64	2,476.64
C30109	St Genevieve Church	0.00	11.04	0.00	0.00	0.00	11.04
C30112	St Peter Church	0.00	104.00	0.00	0.00	0.00	104.00
C30145	St Nicholas Church	0.00	125.00	0.00	0.00	0.00	125.00
C30204	Nativity of Our Lord Church	0.00	125.00	0.00	0.00	165.00	290.00
C30207	St Mark Catholic Church	0.00	12.88	0.00	0.00	0.00	12.88
C30214	St John the Baptist Church	0.00	125.00	0.00	0.00	0.00	125.00
C30215	St Odilia Church	208.00	0.00	0.00	0.00	0.00	208.00
C30301	Cathedral of St Paul	0.00	2,150.00	0.00	0.00	0.00	2,150.00
C30302	St Louis, King of France	0.00	2,550.00	0.00	0.00	0.00	2,550.00
C30404	St Pascal Baylon Catholic Church	150.88	77.28	77.28	80.96	1,863.92	2,250.32
C30409	St Casimir Church	55.20	180.20	0.00	0.00	0.00	235.40
C30411	Presentation of the BVM Church	0.00	0.00	0.00	0.00	79.12	79.12
C30506	Holy Trinity Church	0.00	0.00	297.00	0.00	0.00	297.00
C30510	St Rita's Church	0.00	285.00	0.00	0.00	0.00	285.00
C30704	St Patrick Church	193.20	0.00	0.00	0.00	12.88	206.08
C30713	Most Holy Trinity	0.00	125.00	0.00	0.00	0.00	125.00
C30719	St John the Baptist	0.00	0.00	0.00	0.00	22.08	22.08
C3078	Cherokee Tavern	0.00	290.50	0.00	0.00	0.00	290.50
C30801	St John the Baptist Church	0.00	125.00	0.00	0.00	0.00	125.00
C30803	Mary, Mother of the Church	0.00	125.00	0.00	0.00	0.00	125.00
C30806	St Michael Church	0.00	0.00	0.00	0.00	260.00	260.00
C30807	All Saints Church	0.00	125.00	0.00	0.00	0.00	125.00
C30814	St John Neumann Church	0.00	125.00	0.00	0.00	38.64	163.64
C30901	Our Lady of Grace Church	0.00	125.00	0.00	0.00	0.00	125.00
C30910	Sacred Heart Church	0.00	24.00	0.00	0.00	0.00	24.00
C30911	St Raphael Church	0.00	125.00	0.00	0.00	0.00	125.00
C30912	St Joseph Church	0.00	0.00	0.00	0.00	585.00	585.00
C31007	ASCENSION CHURCH	-0.02	0.00	0.00	0.00	0.00	-0.02
C31010	St Hubert Catholic Community	0.00	0.00	0.00	0.00	520.65	520.65
C31011	St Therese Catholic Church	0.00	0.00	180.00	0.00	0.00	180.00
C31016	St Bartholomew Church	0.00	0.00	180.00	0.00	0.00	180.00
C31018	St George Church	0.00	125.00	0.00	0.00	269.75	394.75
C31101	St Anne Church	279.68	0.00	0.00	0.00	0.00	279.68
C31106	ST MARY CHURCH	0.00	125.00	0.00	0.00	0.00	125.00
C31202	St Charles Borromeo Church	155.00	0.00	0.00	0.00	0.00	155.00
C31207	St Vincent de Paul Church	0.00	125.00	0.00	0.00	0.00	125.00
C31303	Holy Cross Church	0.00	415.00	0.00	0.00	0.00	415.00

**SUPPORTING SCHEDULES**  
**Catholic Spirit Accounts Receivable**  
**For Period Ending February 28, 2015**

Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
C31317	Our Lady of Lourdes Church	0.00	0.00	180.00	0.00	0.00	180.00
C31337	OUR LADY OF MOUNT CARMEL	0.00	0.00	0.00	0.00	31.28	31.28
C31406	St Albert the Great Catholic Community	0.00	1,001.00	0.00	0.00	0.00	1,001.00
C31407	ST HELENA CHURCH	329.36	329.36	0.00	0.00	0.00	658.72
C31410	Our Lady of Peace	0.00	472.88	0.00	0.00	472.88	945.76
C31414	St Thomas the Apostle	11.04	11.04	0.00	0.00	0.00	22.08
C31418	St Leonard of Port Maurice	0.00	64.40	0.00	0.00	0.00	64.40
C31506	St Edward Church	0.00	0.00	0.00	0.00	22.08	22.08
C3169	Gearly-Delmore Chapels	0.00	424.00	424.00	0.00	0.00	848.00
C3214	The Towers, LLC	240.00	3,289.66	1,524.83	0.00	2,299.00	7,353.49
C3240	Archdiocese of Saint Paul and Minneapolis	30.50	0.00	0.00	0.00	990.00	1,020.50
C3266	Regina Hospital	0.00	0.00	0.00	0.00	300.00	300.00
C3269	Premier Banks	0.00	2,139.50	0.00	0.00	0.00	2,139.50
C3272	McGough Construction Company	0.00	0.00	0.00	0.00	414.00	414.00
C3318	Cretin-Derham Hall	0.00	747.00	1,000.00	0.00	0.00	1,747.00
C3366	Little Sisters of the Poor	0.00	5,361.00	0.00	0.00	0.00	5,361.00
C3483	Holy Family Bookstore	0.00	0.00	60.00	60.00	240.00	360.00
C3525	Academy of Holy Angels	0.00	0.00	200.00	0.00	0.00	200.00
C3530	Hill-Murray School	-10.35	597.60	100.00	0.00	0.00	687.25
C3593	COMMISSION OF BLACK CATHOLICS	0.00	0.00	0.00	0.00	150.00	150.00
C3790	Linda Stewart	0.00	120.00	60.00	0.00	0.00	180.00
C3791	Ignatian Volunteer Corps	-75.00	0.00	0.00	0.00	0.00	-75.00
C3800	Catholic United Financial	1,077.00	507.26	0.00	0.00	1,161.25	2,745.51
C384	Assumption Abbey	0.00	0.00	534.95	0.00	0.00	534.95
C3889	Catholic Health Association of MN	0.00	0.00	498.00	0.00	0.00	498.00
C3898	JeriCo Christian Journeys	-15.00	429.00	310.25	0.00	1,501.61	2,225.86
C3919	Beth Lewis	-14.25	0.00	0.00	0.00	0.00	-14.25
C3938	Food for the Poor	0.00	4,371.60	0.00	0.00	0.00	4,371.60
C4029	GEORGE & SUSAN ZIRNHELT	-300.00	0.00	0.00	0.00	180.00	-120.00
C4093	Chanhassen Dinner Theatre	5,670.00	900.00	900.00	300.00	11,567.00	19,337.00
C4137	Sisters of St. Benedict	0.00	125.00	0.00	0.00	0.00	125.00
C4185	Walter Wescott	-95.25	17.25	0.00	0.00	66.00	-12.00
C4238	Langer Construction	0.00	0.00	0.00	0.00	2,399.00	2,399.00
C4284	Sisters of St Joseph of Carondelet	0.00	546.00	0.00	0.00	0.00	546.00
C4441	Perpetual Adoration Chapel	0.00	0.00	70.00	0.00	537.00	607.00
C45	CHI/APSC Riverview Place	-108.00	0.00	0.00	0.00	0.00	-108.00
C4572	Cross Catholic Outreach	0.00	0.00	0.00	0.00	3,155.00	3,155.00
C4632	Diocese of Fargo	405.00	0.00	0.00	0.00	739.00	1,144.00
C4654	Wisconsin Province Jesuits	0.00	0.00	456.50	0.00	1,600.00	2,056.50
C4741	IRISH FAIR MINNESOTA	0.00	0.00	0.00	0.00	474.50	474.50
C476	Church of the Immaculate Conception	0.00	0.00	0.00	0.00	68.00	68.00
C5042	University of St Thomas	-5,000.00	416.00	0.00	0.00	0.00	-4,584.00
C5066	St Augustine's Parish	0.00	0.00	0.00	0.00	136.00	136.00
C5106	St Patrick's Guild	150.00	150.00	0.00	0.00	0.00	300.00
C5142	Catholic ElderCare Inc	0.00	0.00	73.60	0.00	0.00	73.60
C5144	Franciscan Retreats	0.00	342.65	0.00	0.00	0.00	342.65
C5153	Catholic Customs	0.00	0.00	140.00	0.00	70.00	210.00
C5170	NPH USA	0.00	0.00	237.00	0.00	0.00	237.00
C5271	Catholic Charities	4,150.00	450.00	8,897.00	0.00	0.00	13,497.00
C5302	YMT Vacations	0.00	2,229.40	730.40	0.00	730.40	3,690.20
C5448	Russ Reid Company	0.00	0.00	1,222.00	0.00	0.00	1,222.00
C5619	St Leonard of Port Maurice Fraternity	-56.00	0.00	0.00	0.00	0.00	-56.00
C5650	Plumbers and Gas Fitters Local #34	-349.00	0.00	0.00	0.00	0.00	-349.00
C5725	Kenny Boiler & Mfg. Co.	275.25	0.00	0.00	0.00	315.75	591.00
C5802	Archdiocese of Saint Paul and Minneapolis	96.00	0.00	0.00	0.00	0.00	96.00
C5929	Crest View Senior Communities	0.00	1,040.00	0.00	0.00	520.00	1,560.00
C6012	Catholic United Financial	0.00	0.00	0.00	0.00	598.00	598.00
C6219	Episcopal Homes	0.00	4,200.00	4,614.50	0.00	0.00	8,814.50
C6230	VocalEssence	504.00	0.00	0.00	0.00	0.00	504.00
C6266	St Paul Seminary School of Divinity	0.00	1,390.00	0.00	0.00	425.25	1,815.25
C6288	St Augustine Parish	-680.00	0.00	0.00	0.00	0.00	-680.00
C629	St Scholastica Monastery	0.00	0.00	0.00	0.00	539.00	539.00
C6392	Meier, Kennedy & Quinn, Chartered	-200.00	747.00	0.00	0.00	0.00	547.00

**SUPPORTING SCHEDULES**  
**Catholic Spirit Accounts Receivable**  
**For Period Ending February 28, 2015**

Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
C6429	Christ the King Retreat Center	0.00	456.90	0.00	0.00	0.00	456.90
C6433	Catholic Community Foundation	0.00	607.50	0.00	0.00	0.00	607.50
C6555	Ave Maria Academy	702.00	0.00	0.00	0.00	0.00	702.00
C6707	Marian Eucharistic Congress 2012	796.80	0.00	0.00	0.00	0.00	796.80
C6826	MJ Properties of St Paul LLLP	1,804.00	902.00	0.00	608.00	1,804.00	5,118.00
C6846	Catholic United Financial	135.00	0.00	0.00	0.00	135.00	270.00
C694	Roger Doucet	0.00	0.00	0.00	0.00	68.00	68.00
C6943	Highland Catholic School	0.00	0.00	829.50	0.00	0.00	829.50
C7140	St George Christian Books & Gifts	0.00	0.00	0.00	0.00	550.00	550.00
C7250	St Mark Catholic School	0.00	535.35	535.35	0.00	0.00	1,070.70
C7255	Church of St Joseph	0.00	0.00	0.00	0.00	144.00	144.00
C7270	Diocese of Crookston	0.00	0.00	0.00	0.00	100.00	100.00
C741	Cardinal Muench Seminary	-35.00	0.00	0.00	0.00	0.00	-35.00
C7491	THERESE MCCANN	55.50	0.00	0.00	0.00	39.00	94.50
C7521	Painting by Jerry Wind	0.00	36.00	48.00	0.00	0.00	84.00
C7545	Church of St John	316.00	0.00	0.00	0.00	0.00	316.00
C7552	Relevant Radio	0.00	0.00	0.00	0.00	2,362.50	2,362.50
C7584	earlenterprises™	0.00	0.00	0.00	0.00	795.00	795.00
C7622	JE Dunn Construction Group, Inc.	0.00	724.50	0.00	0.00	0.00	724.50
C7811	Astound Video Duplicating and Transfer	0.00	105.00	35.00	0.00	0.00	140.00
C7885	Commonwealth Properties	0.00	403.00	0.00	0.00	0.00	403.00
C8135	Diocese of Columbus	0.00	1,065.00	0.00	0.00	0.00	1,065.00
C8149	Archdiocese of Anchorage	0.00	0.00	0.00	0.00	540.00	540.00
C8282	St Anastasia Catholic Church	0.00	147.00	0.00	0.00	0.00	147.00
C8401	Diocese of Duluth	13,896.54	0.00	13,419.72	0.00	0.00	27,316.26
C8454	ADSM/Communications	0.00	0.00	0.00	0.00	494.00	494.00
C8589	Christ Church Newman Center	0.00	112.00	0.00	0.00	0.00	112.00
C878	Benedictine Health Center at Innsbruck	1,436.85	100.00	100.00	590.95	200.00	2,427.80
C8954	St Edward Church	0.00	0.00	0.00	0.00	56.00	56.00
C8996	University of St Thomas Catholic Studies	0.00	150.00	416.00	0.00	0.00	566.00
C908	St Pascal Baylon School	0.00	0.00	525.00	0.00	0.00	525.00
C9121	St Katharine Drexel Catholic Church	0.00	125.00	0.00	0.00	0.00	125.00
C9191	Advertising Media Plus Inc	-408.00	0.00	0.00	0.00	0.00	-408.00
C9230	Wakota LifeCare Center	-32.00	0.00	0.00	0.00	0.00	-32.00
C9561	St John the Baptist Church	-20.00	0.00	0.00	0.00	0.00	-20.00
C9617	Catholic Charities North Dakota	-108.00	0.00	0.00	0.00	0.00	-108.00
C9677	Steve Conlin	-385.00	55.00	110.00	0.00	0.00	-220.00
C9946	Krause Konstruction	0.00	0.00	0.00	0.00	4,798.00	4,798.00
<b>Report Total:</b>		86,168.96	83,724.42	63,646.92	3,925.51	109,725.26	347,191.07
Balance per General Ledger							304,987.00
Difference							<u>42,204.07</u>

**NOTE:**  
- Post Petition AR Balances are included in AR Detail Reports

**Form 2-E**  
**SUPPORTING SCHEDULES**  
**Other Receivables**  
**For Period Ending February 28, 2015**

Account Number	Description	Debits	Credits
1-100-162	LOAN - Employee Loan for Catholic University	27,786.67	0.00
1-100-163	LOAN - Priest	10,000.00	0.00
1-100-170	LOAN - Canon Law Student Loan	33,825.00	0.00
1-100-173	LOAN - Priest	12,400.00	0.00
1-100-175	LOAN - Priest	1,000.00	0.00
1-100-188	ACCTS REC - PARISH SOFTWARE - VARIOUS PARISHES	519.00	0.00
1-100-197	PARISH SOFT CLEARING ACCOUNT - VARIOUS PARISHES	1,227.00	0.00
1-100-198	ACCTS REC - PARISH SOFT - VARIOUS PARISHES	2,451.00	0.00
1-100-208	INTEREST REC - S J V LOAN	147,973.00	0.00
1-100-214	ACCTS REC - PRINT SHOP BILLINGS	16,301.44	0.00
1-100-217	ACCTS REC - SPECIAL SERVICES BILLINGS	854.33	0.00
1-100-218	ACCTS REC - MISC TRIBUNAL BILLINGS	6,740.01	0.00
1-100-220	CLEARING ACCOUNT	0.00	352.43
1-100-221	ACCTS REC - TELEPHONE CHARGE	380.00	0.00
1-100-224	ACCTS REC - PRIEST LIFE FUND EXPENSE	13,349.76	0.00
1-100-225	ACCTS REC - LAY EMPLOYEE PENSION PLAN EXPENSE	35,930.65	0.00
1-100-226	ACCTS REC - PRIEST PENSION PLAN EXPENSE	12,296.29	0.00
1-100-228	ACCTS REC - AMBP \ CHS	128,471.29	0.00
1-100-229	ACCTS REC - INTERNATIONAL PRIEST PENSION EXPENSES	664.74	0.00
1-100-237	ACCTS REC - CSA FOUNDATION (Rent)	136,578.43	0.00
1-100-239	ACCTS REC - AIM HIGHER FOUNDATION	26,237.13	0.00
1-100-394	INSURANCE RECOVERIES RECEIVABLE	700,000.00	0.00
1-100-397	BEQUESTS RECEIVABLE - AUSMAR	365,775.00	0.00
1-100-399	YEAR END RECEIVABLES	25,132.89	0.00
1-100-986	LOAN - Priest	66,950.00	0.00
3-400-280	IPLF - DEPOSIT INTEREST EXPENSE - VARIOUS PARISHES	4,242.01	0.00
		<b>1,777,085.64</b>	<b>352.43</b>
	<b>TOTAL OTHER RECEIVABLES</b>	<b>1,776,733.21</b>	

**DEBTOR:** The Archdiocese of St. Paul and Minneapolis**CASE NO:** 15-30125

**Form 2-F**  
**QUARTERLY FEE SUMMARY \***  
**For Period Ending February 28, 2015**

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	<u>2014</u>	\$ 585,245.18			
February	<u>2014</u>	1,942,444.85			
March	<u>2014</u>				
TOTAL 1st Quarter	\$	<u>2,527,690.03</u>	\$		
April	<u>2014</u>				
May	<u>2014</u>				
June	<u>2014</u>				
TOTAL 2nd Quarter	\$	<u>0.00</u>	\$		
July	<u>2014</u>				
August	<u>2014</u>				
September	<u>2014</u>				
TOTAL 3rd Quarter	\$	<u>0.00</u>	\$		
October	<u>2014</u>				
November	<u>2014</u>				
December	<u>2014</u>				
TOTAL 4th Quarter	\$	<u>0.00</u>	\$ 6500		

**FEE SCHEDULE**

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999.....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999.....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more.....	\$30,000

\* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

\*\* Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

*Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]*

**DEBTOR:** The Archdiocese of St. Paul and Minneapolis

**CASE NO:** 15-30125

**Form 2-G  
NARRATIVE**

**For Period Ending February 28, 2015**

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

- No payments have been made to professionals during this filing period.
- The Debtor filed its Monthly Operating Report for January 2015 on February 23, 2015
- The Creditors' Meeting was held on February 24, 2015.